

**Project Expenditures Report**  
**Measure AA**  
**PHS/PHS WEST**  
**As of: 12/31/2011**

Payee	Amount
1st Jon, Inc. Total	\$ 3,318.15
4 Point Interiors Total	\$ 121,824.00
A&G Sales, Inc. Total	\$ 5,114.82
Abel Plumbing Total	\$ 765.00
Accelerated Communications, Inc. Total	\$ 27,649.97
Adv. Automated Systems Total	\$ 54,955.00
Advanced Masonry & Concrete Total	\$ 19,635.00
All American Inspection, Inc. Total	\$ 4,800.00
All Sports Cam Total	\$ 7,068.75
Allwood Total	\$ 4,665.98
Ambient Environmental Total	\$ 21,400.00
ASCIP Total	\$ 1,772,874.00
Awning and Signs Unlimited Total	\$ 9,844.88
C2 Reprographics Total	\$ 171.41
California Financial Services Total	\$ -
CDE Total	\$ 183.40
CDE Press Sales Office Total	\$ 22,797.41
Charles G. Hardy, Inc. Total	\$ 8,468.34
Clark Security Products, Inc. Total	\$ 2,758.30
Collab. High Perf. Schools (CHPS) Total	\$ 1,250.00
Commercial Fence Co. Total	\$ 23,143.00
Current Electric Const. Total	\$ 362,208.00
Custom Craft Floorcovering Total	\$ 7,324.48
Custom Craft Flooring Contractors Total	\$ 3,513.10
David H. Lee & Assoc. Total	\$ 95,624.63
Day Construction Company Total	\$ 10,719,903.46
Don Miller & Son's Total	\$ 404.83
DSA Total	\$ 351,582.05
DTSC Total	\$ 23,151.07
Dynamic Imaging Total	\$ 8,746.38
FieldTurf USA, Inc Total	\$ 519,281.16
Floor Tech Total	\$ 3,691.00

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Payee	Amount
Future Design Comm. Total	\$ 47,085.03
Golden State Labor Comp. Total	\$ 47,383.05
Group Delta Consultants Total	\$ 40,000.00
Hal Hiner Total	\$ 2,050.00
Hennon Surveying/Mapping Total	\$ 53,110.00
Home Depot Credit Services Total	\$ 802.13
HUDL Total	\$ 15,480.00
Inland Building Construction Total	\$ 2,330.00
J & M Sanitation Total	\$ 26,377.26
KAPLAN Total	\$ 1,507.46
Kis Computer Center Total	\$ 64,325.32
LA County Flood Control Total	\$ 1,900.00
Landmark Fence Co.,Inc Total	\$ 1,968.00
Les Farrow Exc. & Grading, Inc. Total	\$ 1,069,974.53
Lindsay Lumber Company Total	\$ 58.49
LPA, Inc. Total	\$ 3,846,429.42
M&R Painting and Decorating Total	\$ 5,485.00
Maneri Sign Company Total	\$ 3,889.42
Martin Container Company Total	\$ 2,050.00
McCarthy Building Total	\$ 31,415,760.66
Meadows Construction Total	\$ 78,164.16
City of Paramount Total	\$ 105.00
LA County Flood Control Total	\$ 392.00
State Water Resource Control Board Total	\$ 474.00
City of Paramount Total	\$ 105.00
State Water Resource Control Board Total	\$ 346.00
LA County Health Department Total	\$ 757.00
SWRCB Total	\$ 434.21
State Water Resource Control Board Total	\$ 315.79
MTGL, Inc. Total	\$ 1,140,083.91
Net Electronics Total	\$ 9,763.91
NIC Partners Inc. Total	\$ 411,014.77

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Payee	Amount
Nieves Landscape, Inc. Total	\$ 31,355.00
ODIN International, Inc. Total	\$ 6,960.05
Paramount HS ASB Total	\$ 2,000.00
Press-Telegram Total	\$ 1,772.64
Quality Fence Co.,Inc. Total	\$ 9,999.00
Reliable Ice Equipment Inc. Total	\$ 5,515.42
Resilite Sports Inc. Total	\$ 14,310.65
Revo Roofing Total	\$ 55,560.00
River City Testing Total	\$ 4,600.00
Rodriguez Land Clearing Total	\$ 7,500.00
Safety Screens Total	\$ 2,754.73
Samson Equipment, Inc. Total	\$ 58,866.22
Santana Piano Movers Total	\$ 22,730.00
School Health Corporation Total	\$ 861.81
School Specialty Total	\$ 34,742.90
Smardan Supply Co. Total	\$ 229.97
Southern Bleacher Company Total	\$ 1,949,860.54
Southern California Edison Total	\$ 594.48
Southern California Gas Co. Total	\$ 1,353.24
Southwest Office Supplies Total	\$ 1,246.28
SunRise Construction Total	\$ 14,988.00
SWRCB Total	\$ 2,150.00
Tapia Landscaping Total	\$ 1,878.00
Tavito's Movers Total	\$ 6,930.00
The Planning Center Total	\$ 127,466.39
The Telephone Shop Total	\$ 11,921.75
Troxell Communications Total	\$ 2,495.72
U.S. Bank Total	\$ 3,187,375.32
Uline Total	\$ 6,912.60
Universal Asphalt Total	\$ 850.00
Unlimited Environmental Inc Total	\$ 13,834.00
Van Diest Brothers, Inc. Total	\$ 188,864.46

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<b>Payee</b>	<b>Amount</b>
<b>Vernon Security Total</b>	<b>\$ 319,076.42</b>
<b>Virco Inc. Total</b>	<b>\$ 38,729.23</b>
<b>VS Athletics Total</b>	<b>\$ 18,517.52</b>
<b>Wenger Corporation Total</b>	<b>\$ 114,420.68</b>
<b>Wild West Inspection Serv. Total</b>	<b>\$ 605,635.00</b>
<b>Williams Scotsman Total</b>	<b>\$ 104,542.16</b>
<b>Grand Total</b>	<b>\$ 59,477,439.27</b>

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
	1 OTHER CONSTRUCTION	11/5/2008	1st Jon, Inc.	9001813	Opening Day -restroom lease	1,757.75
	1 OTHER CONSTRUCTION	12/1/2008	1st Jon, Inc.	9002265	Opening Day -restroom lease	703.10
	2 OTHER CONSTRUCTION	10/16/2009	1st Jon, Inc.	10000851	Portable restrooms- emerg.	857.30
			<b>1st Jon, Inc. Total</b>			\$ 3,318.15
	1 INTERIM HOUSING	8/5/2008	4 Point Interiors	9000119	Replace damaged firtex walls	4,400.00
	1 INTERIM HOUSING	8/5/2008	4 Point Interiors	9000118	Replace ceiling tiles	11,100.00
	1 INTERIM HOUSING	9/12/2008	4 Point Interiors	9000804	Wall repair. Rm 803&804	2,717.00
	1 INTERIM HOUSING	10/3/2008	4 Point Interiors	9001127	6 DSA ramps for relocated rooms	36,900.00
	1 INTERIM HOUSING	1/16/2009	4 Point Interiors	9003023	Supply & install 6 DSA regulation ramps	4,100.00
	2 FURNITURE & EQUIPMENT	10/18/2010	4 Point Interiors	11000078 (0046EG)	Operational partition wall	36,025.00
	5 OTHER CONSTRUCTION	6/30/2011	4 Point Interiors	Request #58	Create a double opening exit door	2,883.00
	5 OTHER CONSTRUCTION	7/6/2011	4 Point Interiors	CL - Req. #60	Removal of lockers	7,562.50
	5 OTHER CONSTRUCTION	7/6/2011	4 Point Interiors	CL-Request #60	Frame load bearing wall	3,875.00
	5 OTHER CONSTRUCTION	7/6/2011	4 Point Interiors	CL-Request #60	Remove lockers from boy locker rm & re-install	7,562.50
	5 OTHER CONSTRUCTION	7/14/2011	4 Point Interiors	CL-Request #62	Build framed curtain wall to top of lockers	1,770.00
	5 OTHER CONSTRUCTION	8/19/2011	4 Point Interiors	Request #71	Install temp. metal double door system	2,929.00
			<b>4 Point Interiors Total</b>			\$ 121,824.00
	1 OTHER CONSTRUCTION	11/5/2008	A&G Sales, Inc.	9001814	Enviro screen fence	5,114.82
			<b>A&amp;G Sales, Inc. Total</b>			\$ 5,114.82
	3 OTHER CONSTRUCTION	10/12/2011	Abel Plumbing	Request #82	Installed New Drain Pipe	765.00
			<b>Abel Plumbing Total</b>			\$ 765.00
	3 FURNITURE & EQUIPMENT	9/7/2011	Accelerated Communications, Inc.	Request #76	Audio equip.-Ath. Dept.	27,649.97
			<b>Accelerated Communications, Inc. Total</b>			\$ 27,649.97
	1 FURNITURE & EQUIPMENT	3/12/2009	Adv. Automated Systems	9003753	Alarm system	49,950.00
4-Interim Housing	OTHER CONSTRUCTION	6/30/2010	Adv. Automated Systems	CL-11001082 (AP03) [CL]	Remove existing controls from portable classrooms	1,280.00
4-Interim Housing	OTHER CONSTRUCTION	11/1/2010	Adv. Automated Systems	CL-11001082 (AP03) [CL]	Remove existing controls from portable classrooms	(1,280.00)
4-Interim Housing	OTHER CONSTRUCTION	11/1/2010	Adv. Automated Systems	CL-11001082 (AP03)	Remove existing controls from portable classrooms	1,280.00
3 OTHER CONSTRUCTION		10/21/2011	Adv. Automated Systems	Request #84	IP add. & IT comm.	3,725.00
			<b>Adv. Automated Systems Total</b>			\$ 54,955.00
	5 OTHER CONSTRUCTION	3/10/2011	Advanced Masonry & Concrete	Request #36	Ball Field & Girls Softball field repairs	19,635.00
			<b>Advanced Masonry &amp; Concrete Total</b>			\$ 19,635.00
	1 INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001	Inspection services	4,800.00
			<b>All American Inspection, Inc. Total</b>			\$ 4,800.00
	3 FURNITURE & EQUIPMENT	8/2/2011	All Sports Cam	Request #67	Video Equip.-Athletic Dept.	7,068.75
			<b>All Sports Cam Total</b>			\$ 7,068.75
5400000 - Buena Vista High School	FURNITURE & EQUIPMENT	2/2/2011	Allwood	Request #27	Furnish and install circulationd desk & bookcases	4,665.98
			<b>Allwood Total</b>			\$ 4,665.98
	1 OTHER CONSTRUCTION	2/8/2008	Ambient Environmental	8003832	Asbestos testing at restrooms	600.00
	1 OTHER CONSTRUCTION	3/12/2008	Ambient Environmental	8004595	Environmental constr.	300.00
	1 OTHER CONSTRUCTION	4/4/2008	Ambient Environmental	8005231	Environmental constr.	600.00
	1 OTHER CONSTRUCTION	5/15/2008	Ambient Environmental	8003832	Payment was voided	(600.00)
	1 OTHER CONSTRUCTION	6/13/2008	Ambient Environmental	8006897	Environmental constr.	300.00
	5 PRELIMINARY TESTS	3/30/2011	Ambient Environmental	Request #28	Asbestos & lead surveys	1,000.00
	5 PRELIMINARY TESTS	3/30/2011	Ambient Environmental	Request #28	abestos & lead survey	4,000.00
	5 PRELIMINARY TESTS	3/30/2011	Ambient Environmental	Request #28	for abestos & lead survey	1,000.00
	5 PRELIMINARY TESTS	10/17/2011	Ambient Environmental	Request #80	Hazerous material consultation	14,200.00
			<b>Ambient Environmental Total</b>			\$ 21,400.00
	1 OTHER CONSTRUCTION	5/12/2008	ASCIP	8005953	OCIP- construction liability Insurance	283,200.00
	2 OTHER CONSTRUCTION	8/18/2009	ASCIP	10000062	OCIP- construction liability insurance	112,445.50
	2 OTHER CONSTRUCTION	8/18/2009	ASCIP	10000062	OCIP- construction liability insurance	112,445.50
	1 OTHER CONSTRUCTION	10/19/2009	ASCIP	1000881A	OCIP- construction liability insurance	250,567.00
3 OTHER CONSTRUCTION		4/5/2010	ASCIP	10003903	OCIP- construction liability insurance	287,730.00
4-Interim Housing	OTHER CONSTRUCTION	6/30/2010	ASCIP	CL-10005842 [CL]	OCIP- construction liability insurance	16,794.00
4-Interim Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842	OCIP- construction liability insurance	16,794.00
4-Interim Housing	OTHER CONSTRUCTION	7/22/2010	ASCIP	CL-10005842 [CL]	OCIP- construction liability insurance	(16,794.00)

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4	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	OCIP liability insurance	61,315.57
4	OTHER CONSTRUCTION	10/6/2010	ASCIP	Request #3	OCIP liability insurance	327,003.43
5	OTHER CONSTRUCTION	7/28/2011	ASCIP	CL - Req. #66	OCIP Insurance	39,046.63
5	OTHER CONSTRUCTION	7/28/2011	ASCIP	CL - Request #66	OCIP Insurance	282,326.37
			<b>ASCIP Total</b>			\$ 1,772,874.00
1	OTHER CONSTRUCTION	3/12/2009	Awning and Signs Unlimited	9003752	Roll-up doors	9,844.88
			<b>Awning and Signs Unlimited Total</b>			\$ 9,844.88
2	OTHER CONSTRUCTION	6/8/2009	C2 Reprographics	9005005	Reproduction of plans	85.71
2	OTHER CONSTRUCTION	6/8/2009	C2 Reprographics	9005005	Reproduction of plans	85.70
			<b>C2 Reprographics Total</b>			\$ 171.41
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use	28,612.21
2	OTHER COSTS	5/30/2009	California Financial Services	9001734	Joint-Use Grant	28,612.21
4	OTHER COSTS	6/18/2009	California Financial Services	9005177	Project Planning & Support	39,816.52
2	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)	Move to Joint-Use	(28,612.21)
2	OTHER COSTS	11/30/2009	California Financial Services	Fund Restament (9795)	Move to Joint-Use	(28,612.21)
4	OTHER COSTS	5/28/2010	California Financial Services	9005177	Project Planning & Support	(39,816.52)
			<b>California Financial Services Total</b>			\$ -
4	CDE FEES	10/16/2009	CDE	10000920	Review of plans	28.96
4	CDE FEES	10/16/2009	CDE	10000920	Review of plans	154.44
			<b>CDE Total</b>			\$ 183.40
2	CDE FEES	5/15/2009	CDE Press Sales Office	9004484	Review of plan for PHS Joint-Use project	3,990.00
3	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE fees	8,820.00
4	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE fees	1,577.01
4	CDE FEES	7/7/2009	CDE Press Sales Office	CL-09005519	CDE fees	8,410.40
			<b>CDE Press Sales Office Total</b>			\$ 22,797.41
1	INTERIM HOUSING	7/16/2008	Charles G. Hardy, Inc.	CL-8007462	Supply firtex wall materials	8,468.34
			<b>Charles G. Hardy, Inc. Total</b>			\$ 8,468.34
1	INSPECTIONS	11/20/2007	City of Paramount	8001937	Inspection/City of Paramount	105.00
1	INSPECTIONS	6/4/2008	City of Paramount	8006704	Inspection/City of Paramount	105.00
			<b>City of Paramount Total</b>			\$ 210.00
5	OTHER CONSTRUCTION	6/30/2011	Clark Security Products, Inc.	Request #58	Door lock & closure for temp gym door	2,235.97
3	FURNITURE & EQUIPMENT	9/2/2011	Clark Security Products, Inc.	Request #73	Door keys	244.17
5	OTHER CONSTRUCTION	9/19/2011	Clark Security Products, Inc.	Request #78	Change lock at temp. locker rooms	278.16
			<b>Clark Security Products, Inc. Total</b>			\$ 2,758.30
3	OTHER CONSTRUCTION	6/2/2008	Collab. High Perf. Schools (CHPS)	8006651	Collab. High Perf. Schools	1,250.00
1	OTHER CONSTRUCTION	6/26/2008	Collab. High Perf. Schools (CHPS)	8007239	Collaborative for High Performance Schools	1,250.00
1	OTHER CONSTRUCTION	7/1/2008	Collab. High Perf. Schools (CHPS)	8007239	Void Check	(1,250.00)
			<b>Collab. High Perf. Schools (CHPS) Total</b>			\$ 1,250.00
1	OTHER CONSTRUCTION	2/8/2008	Commercial Fence Co.	8003833	1Year fence lease	8,657.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Co.	9003233	Fence rental	2,164.00
2	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Co.	9003233	Fence rental	2,164.00
2	OTHER CONSTRUCTION	12/17/2009	Commercial Fence Co.	10002263	Installation of walk-gates	958.00
2	OTHER CONSTRUCTION	12/17/2009	Commercial Fence Co.	10002263	Installation of walk-gates	958.00
3	OTHER CONSTRUCTION	2/24/2010	Commercial Fence Co.	10003211	Fence rental	4,328.00
3	OTHER CONSTRUCTION	5/4/2011	Commercial Fence Co.	Request #46	Temporary fencing	1,750.00
3	OTHER CONSTRUCTION	9/19/2011	Commercial Fence Co.	Request #78	Temporary fencing	2,164.00
			<b>Commercial Fence Co. Total</b>			\$ 23,143.00
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Const.	8003835	Temp. Power Spyder Box	3,488.25
1	OTHER CONSTRUCTION	2/8/2008	Current Electric Const.	8003834	Elect. Circuits & Conduits	6,600.00
1	OTHER CONSTRUCTION	3/4/2008	Current Electric Const.	8004383	Temp. Power & Lighting	10,000.00
1	OTHER CONSTRUCTION	3/4/2008	Current Electric Const.	8004384	Temp. Power & Lighting	11,000.00
1	OTHER CONSTRUCTION	3/18/2008	Current Electric Const.	8004815	Disable Switch Transformers	3,023.00
1	OTHER CONSTRUCTION	6/13/2008	Current Electric Const.	8006793	Temporary power	12,277.00
1	OTHER CONSTRUCTION	9/23/2008	Current Electric Const.	9000964	PHS Training &Weight Rm.- Electrical Disconnect	1,320.00
1	OTHER CONSTRUCTION	10/10/2008	Current Electric Const.	9001124	250Vpanel feed to relocated rms. 804&805	12,484.00

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1	OTHER CONSTRUCTION	10/28/2008	Current Electric Const.	9001474	Temp power feed	4,368.00
1	OTHER CONSTRUCTION	10/29/2008	Current Electric Const.	9001677	Shut down and reenergize electrical system	4,800.00
1	OTHER CONSTRUCTION	11/3/2008	Current Electric Const.	9001750	Removal of all temp power feeding	1,320.00
1	OTHER CONSTRUCTION	11/4/2008	Current Electric Const.	9001783	Install one 400 AMP Sub panel feed	58,721.40
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Const.	9002771	DSA inspection of light pole bases	793.30
1	OTHER CONSTRUCTION	12/1/2008	Current Electric Const.	9002772	Utilities Connection	1,303.60
1	OTHER CONSTRUCTION	12/11/2008	Current Electric Const.	9002581	Demoed & Removed existing Standup elec. serv.	760.35
1	OTHER CONSTRUCTION	12/11/2008	Current Electric Const.	9002583	Repaired two existing lights on Bridge	728.00
1	OTHER CONSTRUCTION	12/12/2008	Current Electric Const.	9002582	Install temp power	1,416.00
1	OTHER CONSTRUCTION	1/5/2009	Current Electric Const.	9002803	Conduits for fire alarm	1,589.90
1	OTHER CONSTRUCTION	1/22/2009	Current Electric Const.	9003022	Retention	6,524.60
1	OTHER CONSTRUCTION	1/22/2009	Current Electric Const.	9003067	Installed 2-400 Watt HPS light	6,459.00
1	OTHER CONSTRUCTION	3/19/2009	Current Electric Const.	9003945	For alarm cables	1,536.00
1	OTHER CONSTRUCTION	4/2/2009	Current Electric Const.	9004073	Install ceiling sensors in men & women restrooms	2,953.35
2	OTHER CONSTRUCTION	8/25/2009	Current Electric Const.	10000273	Temp power connection	5,460.00
2	OTHER CONSTRUCTION	10/8/2009	Current Electric Const.	10000417	Temp power	7,100.00
2	OTHER CONSTRUCTION	2/11/2010	Current Electric Const.	10003017	Electrical shutdown	1,980.00
3	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	10003145	Power down-salvage mat	2,145.00
3	OTHER CONSTRUCTION	5/4/2010	Current Electric Const.	10004422	Temporary Power	6,710.00
3	OTHER CONSTRUCTION	5/25/2010	Current Electric Const.	10004760	Temporary Power	8,100.00
4-Interim Housing	OTHER CONSTRUCTION	6/30/2010	Current Electric Const.	CL-10005599 [CL]	Electrical work for restroom & Rm 39&40 -Interim	6,725.00
4-Interim Housing	OTHER CONSTRUCTION	7/2/2010	Current Electric Const.	CL-10005599	Electrical work for restroom & Rm 39&40 -Interim	6,725.00
4-Interim Housing	OTHER CONSTRUCTION	7/2/2010	Current Electric Const.	CL-10005599 [CL]	Electrical work for restroom & Rm 39&40 -Interim	(6,725.00)
3	OTHER CONSTRUCTION	8/5/2010	Current Electric Const.	11000067	Temporary Power	748.70
4-Interim Housing	OTHER CONSTRUCTION	9/14/2010	Current Electric Const.	11000396	Electrical scope of work for portable classrooms	81,090.00
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Current Electric Const.	Request #2	Electrical requirement for portable classrooms	16,072.00
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Current Electric Const.	Request #2	Fire Alarm requirements for portable classrooms	6,197.00
3	OTHER CONSTRUCTION	10/6/2010	Current Electric Const.	Request #3	Temporary Power	1,571.85
4-Interim Housing	OTHER CONSTRUCTION	10/6/2010	Current Electric Const.	Request #3	provide lights & photocell for portables	1,757.00
4-Interim Housing	OTHER CONSTRUCTION	10/6/2010	Current Electric Const.	Request #3	Provide electrical/fire alarm for 9 classroom	9,010.00
4-Interim Housing	OTHER CONSTRUCTION	12/30/2010	Current Electric Const.	11001083 (0159EG)	Replace bad breaker	1,712.00
4	OTHER CONSTRUCTION	5/16/2011	Current Electric Const.	Request #47	Shut down electrical power	242.53
4	OTHER CONSTRUCTION	5/16/2011	Current Electric Const.	Request #47	Shut down all electrical power and re-energize	1,293.47
5	OTHER CONSTRUCTION	7/27/2011	Current Electric Const.	Request #64	Electrical work for gym	10,880.00
5	OTHER CONSTRUCTION	9/2/2011	Current Electric Const.	Request #73	Power shut down	5,821.00
5	OTHER CONSTRUCTION	10/21/2011	Current Electric Const.	Request #84	Temp power	492.70
5	OTHER CONSTRUCTION	10/21/2011	Current Electric Const.	Request #84	Electrical conduits due to demo	7,242.00
5	OTHER CONSTRUCTION	12/13/2011	Current Electric Const.	Request #93	Conduit for fire alarm	2,504.00
5	OTHER CONSTRUCTION	12/19/2011	Current Electric Const.	Request #95	Rework electrical items at Science Labs	12,708.00
5	OTHER CONSTRUCTION	12/19/2011	Current Electric Const.	Request #95	Rework electrical items for room 151	11,180.00
			<b>Current Electric Const. Total</b>			\$ 362,208.00
1	OTHER CONSTRUCTION	11/13/2008	Custom Craft Floorcovering	9001930	Install Geotiles	3,606.07
4-Interim Housing	OTHER CONSTRUCTION	6/30/2010	Custom Craft Floorcovering	CL-10005689 [CL]	Remove & replace carpet in room 40	3,718.41
4-Interim Housing	OTHER CONSTRUCTION	7/12/2010	Custom Craft Floorcovering	CL-10005689 [CL]	Remove & replace carpet in room 40	(3,718.41)
4-Interim Housing	OTHER CONSTRUCTION	7/12/2010	Custom Craft Floorcovering	CL-10005689	Remove & replace carpet in room 40	3,718.41
			<b>Custom Craft Floorcovering Total</b>			\$ 7,324.48
5400000 - Buena Vista High School	OTHER CONSTRUCTION	4/18/2011	Custom Craft Flooring Contractors	DELETE [CL]	Replace carpet at library	0.00
5400000 - Buena Vista High School	OTHER CONSTRUCTION	4/20/2011	Custom Craft Flooring Contractors	Request #44	Remove and replace carpet in library	3,513.10
			<b>Custom Craft Flooring Contractors Total</b>			\$ 3,513.10
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase I	13,000.00
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase I	500.00
1	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geotechnical Services Phase II	11,938.35
1	PRELIMINARY TESTS	12/12/2007	David H. Lee & Assoc.	8002753	Geotechnical Services Phase II	3,041.94
1	PRELIMINARY TESTS	1/25/2008	David H. Lee & Assoc.	8003532	Geotechnical Services Phase I	1,935.00
1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004596	Geotechnical Services Phase I	5,284.15

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1	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004597	Geotechnical Services Phase II	10,899.89
1	PRELIMINARY TESTS	3/18/2008	David H. Lee & Assoc.	8004816	Geotechnical Services Phase I	717.50
1	PRELIMINARY TESTS	4/3/2008	David H. Lee & Assoc.	8005067	Geotechnical Services Phase II	1,751.25
1	PRELIMINARY TESTS	4/24/2008	David H. Lee & Assoc.	8005696	Geotechnical Services Phase II	1,147.50
1	PRELIMINARY TESTS	5/5/2008	David H. Lee & Assoc.	8005881	Geotechnical Services Phase II	6,892.15
1	PRELIMINARY TESTS	5/16/2008	David H. Lee & Assoc.	8006306	Geotechnical Services Phase III	5,655.00
1	PRELIMINARY TESTS	5/23/2008	David H. Lee & Assoc.	8006466	Geotechnical Services Phase II	1,222.50
1	PRELIMINARY TESTS	6/13/2008	David H. Lee & Assoc.	8006874	Geotechnical Services Phase II	1,502.50
1	PRELIMINARY TESTS	6/25/2008	David H. Lee & Assoc.	8007186	Geotechnical Services Phase II	637.50
1	PRELIMINARY TESTS	9/18/2008	David H. Lee & Assoc.	9000459	Geotechnical Services Phase I	2,295.00
1	PRELIMINARY TESTS	9/23/2008	David H. Lee & Assoc.	9000965	Geotechnical Services Phase I	977.50
1	PRELIMINARY TESTS	10/3/2008	David H. Lee & Assoc.	9001126	Geotechnical Services Phase III	5,167.50
1	PRELIMINARY TESTS	11/17/2008	David H. Lee & Assoc.	9001954	Geotechnical Services Phase I & II	982.50
1	PRELIMINARY TESTS	12/2/2008	David H. Lee & Assoc.	9002288	Geotechnical Services	213.75
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003068	Geotechnical Services	1,345.00
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	6,852.13
1	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	5,493.75
1	PRELIMINARY TESTS	3/12/2009	David H. Lee & Assoc.	9003754	Geotechnical Services	5,544.77
1	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services move to Phaselll	(5,544.77)
3	PRELIMINARY TESTS	5/30/2009	David H. Lee & Assoc.	9003754	Geo. Services	5,544.77
2	OTHER CONSTRUCTION	1/4/2010	David H. Lee & Assoc.	CL-10002394	Response Email Fee	230.00
5	PRELIMINARY TESTS	3/22/2011	David H. Lee & Assoc.	Request #38	Geotechnical Services	397.50
			<b>David H. Lee &amp; Assoc. Total</b>			\$ 95,624.63
1	MAIN CONSTRUCTION COSTS	7/18/2008	Day Construction Company	8007516	Athletic Complex Constr	2,100,453.00
1	MAIN CONSTRUCTION COSTS	8/14/2008	Day Construction Company	9000284	Athletic Complex Constr	1,465,762.50
1	MAIN CONSTRUCTION COSTS	9/12/2008	Day Construction Company	9000814	Athletic Complex Constr.	1,575,366.00
1	MAIN CONSTRUCTION COSTS	10/14/2008	Day Construction Company	9001191	Athletic Complex Constr.	2,914,482.00
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	83,700.80
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	915,118.36
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	439,713.55
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	219,190.06
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	283,406.48
1	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	74,329.75
1	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002871	Athletic Complex Cosntr.	195,617.00
1	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002872	Athletic Complex Constr.	102,253.00
1	MAIN CONSTRUCTION COSTS	3/18/2009	Day Construction Company	9003944	Athletic Complex	248,145.00
1	MAIN CONSTRUCTION COSTS	7/7/2009	Day Construction Company	CL-09005559	Athletic Complex	102,365.96
			<b>Day Construction Company Total</b>			\$ 10,719,903.46
5	OTHER CONSTRUCTION	10/18/2011	Don Miller & Son's	Request #85	materials to install sink	0.00
5	OTHER CONSTRUCTION	10/21/2011	Don Miller & Son's	Request #84	materials to install sink	404.83
5	OTHER CONSTRUCTION	10/24/2011	Don Miller & Son's	Request #84	materials to install sink	0.00
5	OTHER CONSTRUCTION	10/24/2011	Don Miller & Son's	Request #84	materials to install sink	0.00
5	OTHER CONSTRUCTION	10/24/2011	Don Miller & Son's	Request #84	materials to install sink	0.00
			<b>Don Miller &amp; Son's Total</b>			\$ 404.83
1	DSA FEES	11/20/2007	DSA	8001847	DSA plan check fees	55,300.00
2	DSA FEES	5/13/2008	DSA	8006148	DSA plan check fees	16,685.00
2	DSA FEES	5/13/2008	DSA	8006148	DSA plan check fees	16,685.00
3	DSA FEES	5/13/2008	DSA	8006147	DSA plan check fees	67,030.00
4	DSA FEES	9/30/2008	DSA	9000610	DSA plan check fees	13,201.23
4	DSA FEES	9/30/2008	DSA	9000610	DSA plan check fees	70,403.77
4	DSA FEES	10/16/2008	DSA	9001285	DSA plan check fees	9,677.28
4	DSA FEES	10/16/2008	DSA	9001285	DSA plan check fees	51,610.12
3	DSA FEES	5/5/2009	DSA	9004485	DSA plan check fees	1,480.00
4-Interim Housing	DSA FEES	3/5/2010	DSA	10003371	DSA plan check fee	2,310.00
4-Interim Housing	DSA FEES	10/22/2010	DSA	Request #7	DSA Fees for portable classrooms & restroom	4,087.97



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2	DSA FEES	1/20/2011	DSA	Request #25	Access compliance & structural safety fees	10,608.41
2	DSA FEES	1/20/2011	DSA	Request #25	Access compliance & structural safety fees	10,608.40
5	DSA FEES	12/16/2011	DSA	Request #94	DSA fees	21,894.87
			<b>DSA Total</b>			\$ 351,582.05
1	PRELIMINARY TESTS	9/3/2008	DTSC	9000470	Advanced Payment for Environmental oversight Mgmt.	13,260.00
1	PRELIMINARY TESTS	2/25/2009	DTSC	9003503	Environmental oversight agreement	3,934.94
1	PRELIMINARY TESTS	5/29/2009	DTSC	9004625	Environmental oversight agreement	5,956.13
			<b>DTSC Total</b>			\$ 23,151.07
1	OTHER CONSTRUCTION	11/20/2007	Dynamic Imaging	8001130	Reproduction of plans	381.39
1	OTHER CONSTRUCTION	4/24/2008	Dynamic Imaging	8005697	Reproduction of plans	2,166.72
1	OTHER CONSTRUCTION	5/20/2008	Dynamic Imaging	8006331	Reproduction of plans	1,374.11
1	OTHER CONSTRUCTION	5/20/2008	Dynamic Imaging	8006205	Reproduction of plans	341.39
1	OTHER CONSTRUCTION	6/25/2008	Dynamic Imaging	8007187	Reproduction of plans	246.89
1	OTHER CONSTRUCTION	7/11/2008	Dynamic Imaging	CL-8007481	Reproduction of plans	206.08
1	OTHER CONSTRUCTION	8/13/2008	Dynamic Imaging	9000277	Reproduction of plans	3,130.50
1	OTHER CONSTRUCTION	9/15/2008	Dynamic Imaging	9000821	Reproduction of plans	468.73
1	OTHER CONSTRUCTION	10/17/2008	Dynamic Imaging	9001444	Reproduction of plans	189.77
2	OTHER CONSTRUCTION	11/13/2009	Dynamic Imaging	10001625	Reproduction of plans	49.38
2	OTHER CONSTRUCTION	6/14/2010	Dynamic Imaging	10005094	Reproduction of plans	191.42
			<b>Dynamic Imaging Total</b>			\$ 8,746.38
1	MAIN CONSTRUCTION COSTS	10/27/2008	FieldTurf USA, Inc	9000881	Field Turf-Athletic Complex	400,385.43
1	MAIN CONSTRUCTION COSTS	11/13/2008	FieldTurf USA, Inc	9001931	Field Turf-Athletic Complex	55,749.87
1	MAIN CONSTRUCTION COSTS	12/2/2008	FieldTurf USA, Inc	9002289	For Athletic Turf job	3,086.03
1	MAIN CONSTRUCTION COSTS	2/25/2009	FieldTurf USA, Inc	9003563	Retention	50,681.70
4300000 - PHS (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	11/9/2011	FieldTurf USA, Inc	Request #87	Football field maintenace machine	9,378.13
			<b>FieldTurf USA, Inc Total</b>			\$ 519,281.16
3	OTHER CONSTRUCTION	10/22/2009	Floor Tech	10001165	Replace tile-Room 153	1,600.00
5	OTHER CONSTRUCTION	12/16/2011	Floor Tech	Request #94	carpet replacement in room 151	2,091.00
			<b>Floor Tech Total</b>			\$ 3,691.00
2	OTHER CONSTRUCTION	7/15/2009	Future Design Comm.	CL-09005855	Install wiring for clocks & speakers	7,374.88
2	OTHER CONSTRUCTION	7/16/2009	Future Design Comm.	CL-0905910	Install wiring for clocks & speakers	7,909.38
5	FURNITURE & EQUIPMENT	8/17/2011	Future Design Comm.	Request# 70	Install speaker/clocks for 100 blgs,annex, cafeter	19,562.88
3	FURNITURE & EQUIPMENT	8/19/2011	Future Design Comm.	Request #71	Install speaker/clocks	12,237.89
			<b>Future Design Comm. Total</b>			\$ 47,085.03
3	OTHER COSTS	6/3/2010	Golden State Labor Comp.	1004733A	Labor compliance services	2,805.00
3	OTHER COSTS	6/3/2010	Golden State Labor Comp.	10004733	Labor compliance services	6,932.00
3	OTHER COSTS	6/22/2010	Golden State Labor Comp.	10005011	Labor compliance services	2,805.00
3	OTHER COSTS	6/24/2010	Golden State Labor Comp.	10005189	Labor compliance services	2,805.00
3	OTHER COSTS	9/2/2010	Golden State Labor Comp.	11000298	Labor compliance services	2,805.00
3	OTHER COSTS	9/27/2010	Golden State Labor Comp.	Request #1	Labor compliance services	2,806.00
3	OTHER COSTS	9/30/2010	Golden State Labor Comp.	11000590	Labor compliance services	2,806.00
3	OTHER COSTS	11/17/2010	Golden State Labor Comp.	Request #13	Labor Compliance services	2,806.00
4	OTHER COSTS	11/30/2010	Golden State Labor Comp.	Request #14	Labor Compliance	184.90
4	OTHER COSTS	11/30/2010	Golden State Labor Comp.	Request #14	Labor Compliance Services	986.15
3	OTHER COSTS	1/27/2011	Golden State Labor Comp.	Request #26	Labor compliance services	2,806.00
3	OTHER COSTS	1/27/2011	Golden State Labor Comp.	Request #26	Labor compliance services	2,806.00
3	OTHER COSTS	2/17/2011	Golden State Labor Comp.	Request #32	Labor compliance services	2,806.00
3	OTHER COSTS	3/4/2011	Golden State Labor Comp.	Request #34	Labor compliance services	2,806.00
3	OTHER COSTS	3/30/2011	Golden State Labor Comp.	Request #39	Labor compliance services	2,806.00
3	OTHER COSTS	5/16/2011	Golden State Labor Comp.	Request #47	Labor compliance services	2,806.00
3	OTHER COSTS	6/8/2011	Golden State Labor Comp.	Request #53	labor compliance services	2,806.00
			<b>Golden State Labor Comp. Total</b>			\$ 47,383.05
2	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	8,888.33
2	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services (0359EG)	4,444.01
3	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	13,332.34

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4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	1,403.89
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	701.76
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	3,742.56
4	PRELIMINARY TESTS	3/31/2009	Group Delta Consultants	9003989	Geotechnical services	7,487.11
			<b>Group Delta Consultants Total</b>			\$ 40,000.00
5	OTHER CONSTRUCTION	10/21/2011	Hal Hiner	Request #84	Wrestling room mural	2,050.00
			<b>Hal Hiner Total</b>			\$ 2,050.00
1	OTHER CONSTRUCTION	11/20/2007	Hennon Surveying/Mapping	8001967	Surveying	49,260.00
1	OTHER CONSTRUCTION	3/5/2008	Hennon Surveying/Mapping	8004327	Surveying	3,850.00
			<b>Hennon Surveying/Mapping Total</b>			\$ 53,110.00
1	OTHER CONSTRUCTION	11/18/2008	Home Depot Credit Services	0902064A	Rugs for Track protection-Opening Day	206.87
1	OTHER CONSTRUCTION	11/18/2008	Home Depot Credit Services	0902064A	Rugs for Track protection-Opening Day	595.26
			<b>Home Depot Credit Services Total</b>			\$ 802.13
3	FURNITURE & EQUIPMENT	8/19/2011	HUDL	Request #71	Sports software/equip.	15,480.00
			<b>HUDL Total</b>			\$ 15,480.00
3	FURNITURE & EQUIPMENT	12/16/2011	Inland Building Construction	Request #94	Dedication plaque	2,330.00
			<b>Inland Building Construction Total</b>			\$ 2,330.00
1	OTHER CONSTRUCTION	3/5/2008	J & M Sanitation	8004328	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	4/9/2008	J & M Sanitation	8005326	Rental of Portable Restrooms	420.00
1	OTHER CONSTRUCTION	5/19/2008	J & M Sanitation	8006074	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	6/13/2008	J & M Sanitation	8006877	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	7/16/2008	J & M Sanitation	CL-8007491	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	8/13/2008	J & M Sanitation	9000279	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	9/15/2008	J & M Sanitation	9000824	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	10/24/2008	J & M Sanitation	9001451	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	11/17/2008	J & M Sanitation	9001956	Rental of Portable Restrooms	210.00
1	OTHER CONSTRUCTION	12/11/2008	J & M Sanitation	9002578	Rental of Portable Restrooms	105.00
2	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	Rental of Portable Restrooms	352.08
2	OTHER CONSTRUCTION	11/10/2009	J & M Sanitation	10001537	Rental of Portable Restrooms	352.00
2	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	12/3/2009	J & M Sanitation	10001736	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	1/25/2010	J & M Sanitation	Pending [CL]	Rental of Portable Restrooms	0.00
2	OTHER CONSTRUCTION	1/25/2010	J & M Sanitation	Pending [CL]	Rental of Portable Restrooms	0.00
2	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	Rental of portable restrooms	222.04
2	OTHER CONSTRUCTION	2/8/2010	J & M Sanitation	10002910	Rental of Portable Restrooms	222.04
2	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	10003393	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	3/5/2010	J & M Sanitation	1003393A	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	3/25/2010	J & M Sanitation	10003614	Rental of portable restrooms	444.08
2	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005068	Rental of Portable Restrooms	444.08
3	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	Rental-portable restrooms	222.04
3	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005065	Rental-portable restrooms	222.04
2	OTHER CONSTRUCTION	7/1/2010	J & M Sanitation	CL-10005184	Rental of Portable Restrooms	444.08
2	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable restrooms	444.08
2	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	444.08
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental-portable restrooms	222.04
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental-portable restrooms	372.52
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental-portable restrooms	222.04
3	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental-portable restrooms	222.04
3	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental-portable restrooms	372.52
3	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental-portable restrooms	372.52
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental-portable restrooms	35.06
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental-portable restrooms	35.06
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	186.98
4	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	186.98
3	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental-portable restrooms	517.52

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4	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental-portable restrooms	35.06
4	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	186.98
3	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental-portable restrooms	517.52
4	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental-portable restrooms	35.07
4	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	186.97
3	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental-portable restrooms	517.52
4	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental-portable restrooms	48.49
4	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	258.55
3	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental-portable restrooms	517.52
4	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental-portable restrooms	48.48
4	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	258.56
3	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental-portable restrooms	307.04
3	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental-portable restrooms	728.00
4	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental-portable restrooms	65.10
4	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental of Portable Restrooms	347.18
3	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental-portable restrooms	728.00
4	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental-portable restrooms	65.10
4	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental of Portable Restrooms	347.18
3	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	Rental-portable restrooms	728.00
4	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	Rental-portable restrooms	65.10
4	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	Rental of Portable Restrooms	347.18
3	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental-portable restrooms	726.88
4	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental-portable restrooms	81.59
4	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental of Portable Restrooms	435.13
3	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental-portable restrooms	726.88
4	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental-portable restrooms	105.79
4	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental of portable restrooms	564.21
3	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	Rental-portable restrooms	726.88
4	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	Rental-portable restrooms	178.40
4	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	Rental of portable restrooms	951.44
3	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	Rental-portable restrooms	306.56
4	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	Rental of portable restrooms	244.77
4	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	Rental of portable restrooms	1,305.39
3	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	Rental-portable restrooms	306.56
4	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	Rental of portable restrooms	259.19
4	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	Rental of portable restrooms	1,382.32
4	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	Rental of portable restrooms	259.19
4	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	Rental of portable restrooms	1,382.32
			<b>J &amp; M Sanitation Total</b>			\$ 26,377.26
4-Interim Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	CalSafe lost material during move	409.78
4-Interim Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	Replace CalSafe material that was lost during move	475.59
4-Interim Housing	FURNITURE & EQUIPMENT	12/8/2010	KAPLAN	Request #17	Replace CalSafe material that was lost during move	256.77
4-Interim Housing	FURNITURE & EQUIPMENT	1/4/2011	KAPLAN	Request #20	Replace CalSafe material that was lost during move	365.32
			<b>KAPLAN Total</b>			\$ 1,507.46
2	FURNITURE & EQUIPMENT	6/24/2010	Kis Computer Center	10005390	Projector for Conference Rm	789.10
2	FURNITURE & EQUIPMENT	10/13/2010	Kis Computer Center	Request #4	Computers for Media Rm	42,972.72
5400000 - Buena Vista High School	FURNITURE & EQUIPMENT	4/20/2011	Kis Computer Center	Request #44	Computers for library	12,855.68
3	FURNITURE & EQUIPMENT	7/14/2011	Kis Computer Center	CL-Request #62	Laptop for Athletic Dept.	5,164.69
3	FURNITURE & EQUIPMENT	10/17/2011	Kis Computer Center	Request #81	Fax machine-Athletic Dept.	191.40
3	FURNITURE & EQUIPMENT	12/16/2011	Kis Computer Center	Request #94	Laptop for Athletic Dept.	1,156.57
5	FURNITURE & EQUIPMENT	12/16/2011	Kis Computer Center	Request #94	Projector for rm 151	1,195.16
			<b>Kis Computer Center Total</b>			\$ 64,325.32
1	OTHER CONSTRUCTION	1/15/2008	LA County Flood Control	8003277	LA County Flood Control	392.00
2	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704	Plan check & Inspections	950.00
4	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704	Plan check & Inspections	150.00

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4	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control	8006704	Plan check & Inspections	800.00
			<b>LA County Flood Control Total</b>			\$ 2,292.00
3	OTHER COSTS	10/24/2008	LA County Health Dept.	9001414	LA County Health Dept.	757.00
			<b>LA County Health Dept. Total</b>			\$ 757.00
2	OTHER CONSTRUCTION	8/12/2009	Landmark Fence Co.,Inc	CL-10000037	Other Construction Costs	1,968.00
			<b>Landmark Fence Co.,Inc Total</b>			\$ 1,968.00
1	MAIN CONSTRUCTION COSTS	4/17/2008	Les Farrow Exc. & Grading, Inc.	8005569	Excavation of Field	690,831.14
1	MAIN CONSTRUCTION COSTS	5/27/2008	Les Farrow Exc. & Grading, Inc.	8006448	Excavation of Field	59,680.65
1	MAIN CONSTRUCTION COSTS	6/13/2008	Les Farrow Exc. & Grading, Inc.	8006900	Excavation of Field	15,630.83
1	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007492	Excavation of Field	119,399.05
1	MAIN CONSTRUCTION COSTS	7/17/2008	Les Farrow Exc. & Grading, Inc.	CL-08007493	Excavation of Field	77,567.85
1	MAIN CONSTRUCTION COSTS	9/3/2008	Les Farrow Exc. & Grading, Inc.	9000607	10% Retainage	106,865.01
			<b>Les Farrow Exc. &amp; Grading, Inc. Total</b>			\$ 1,069,974.53
5	OTHER CONSTRUCTION	10/21/2011	Lindsay Lumber Company	Request #84	materials to install sink	58.49
			<b>Lindsay Lumber Company Total</b>			\$ 58.49
1	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(625.00)
1	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(9,470.93)
4	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	8,849.23
4	ARCHITECT/ ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	47,194.05
1	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	138,938.36
1	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002010	Reimbursables	10,095.93
2	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	47,624.00
2	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	47,624.00
3	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Architect Fees	163,560.00
4	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	12,414.33
4	ARCHITECT/ ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	66,207.16
1	ARCHITECT/ ENGINEERING FEES	12/3/2007	LPA, Inc.	8002409	Architect Fees	28,021.64
1	ARCHITECT/ ENGINEERING FEES	2/5/2008	LPA, Inc.	8003836	Reimbursables	8,103.12
4	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Architect Fees	47,194.04
4	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382	Architect Fees	47,194.05
1	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	51,201.85
4	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	9,613.70
4	ARCHITECT/ ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Architect Fees	51,271.01
1	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	74,018.15
1	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Reimbursables	1,175.03
2	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
2	ARCHITECT/ ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Architect Fees	19,034.20
1	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Reimbursables	2,133.76
2	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.80
2	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	16,683.80
3	ARCHITECT/ ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Architect Fees	106,740.60
1	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Reimbursables	1,281.62
3	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	15,929.40
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	3,792.53
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	15,183.22
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	8,849.23
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	2,528.35
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	80,973.94
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	47,194.05
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	20,226.02
4	ARCHITECT/ ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Architect Fees	13,484.02
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Reimbursables	2,353.17
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	28,021.64

**Project Expenditures Report**  
**Measure AA**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	118,425.55
4	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	6,078.46
4	ARCHITECT/ ENGINEERING FEES	7/16/2008	LPA, Inc.	CL-08007110	Architect Fees	32,417.16
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	772.49
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	103,992.81
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	20,870.00
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fee	41,740.00
1	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	41,740.00
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	386.25
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	57,148.80
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	57,148.80
2	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	386.24
3	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Architect Fees	220,806.00
3	ARCHITECT/ ENGINEERING FEES	9/5/2008	LPA, Inc.	CL-09000332	Reimbursables	772.48
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	10,435.00
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
1	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	135,655.00
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	10,715.40
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	595.30
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,143.08
2	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	10,715.40
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,044.50
3	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	12,267.00
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	303.60
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	127.43
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	266.68
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	14,572.75
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	29,145.50
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	1,619.13
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	155,436.50
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	77,718.25
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	679.58
4	ARCHITECT/ ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,422.23
1	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
1	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	20,870.00
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,428.72
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	472.73
3	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	945.46
3	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	12,267.00
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	149.28
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Reimbursables	796.15
4	ARCHITECT/ ENGINEERING FEES	11/1/2008	LPA, Inc.	9001932	Architect Fees	19,429.56
1	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)

**Project Expenditures Report**  
**Measure AA**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
2	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
2	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)
3	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,688.91)
3	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(807.01)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(266.68)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(127.43)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001533	voided check	(679.58)
4	ARCHITECT/ ENGINEERING FEES	11/5/2008	LPA, Inc.	9001531	voided check	(1,422.23)
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
1	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	PSA 1 Add'l serv planting/green screen	19,400.00
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.46
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.51
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	844.45
2	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	403.50
3	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,688.91
3	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	807.01
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	266.68
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	127.43
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	1,422.23
4	ARCHITECT/ ENGINEERING FEES	11/13/2008	LPA, Inc.	9001932	Reimbursables	679.58
1	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
1	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	10,435.00
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.56
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	138.55
3	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	277.11
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	43.76
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	18,215.94
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Reimbursables	233.35
4	ARCHITECT/ ENGINEERING FEES	12/5/2008	LPA, Inc.	9002366	Architect Fees	97,147.81
1	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	103.87
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursable	51.94
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	51.93
2	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	4,762.40
3	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	6,133.50
3	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	103.87
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	303.60
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	16.40
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Reimbursables	87.44
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	19,429.56
4	ARCHITECT/ ENGINEERING FEES	12/19/2008	LPA, Inc.	9002708	Architect Fees	1,619.12
1	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.31
1	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	6,261.00
2	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	929.16
2	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	929.15
3	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	26,578.50
3	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,858.31
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	5,464.77
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	3,643.19
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	293.42

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	19,429.56
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Reimbursables	1,564.86
4	ARCHITECT/ ENGINEERING FEES	2/2/2009	LPA, Inc.	9003182	Architect Fees	29,144.28
3	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	1,494.19
3	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	6,133.50
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	235.93
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	4,250.38
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Reimbursables	1,258.25
4	ARCHITECT/ ENGINEERING FEES	3/12/2009	LPA, Inc.	9003773	Architect Fees	22,667.77
1	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,087.00
1	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	1,077.00
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,381.20
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	538.50
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Architect Fees	2,381.20
2	ARCHITECT/ ENGINEERING FEES	4/2/2009	LPA, Inc.	9004078	Reimbursables	538.49
1	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	2,087.00
1	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	301.66
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	9,524.80
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	150.83
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	9,524.80
2	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	150.83
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	11,368.80
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	47.63
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Reimbursables	254.02
4	ARCHITECT/ ENGINEERING FEES	5/12/2009	LPA, Inc.	9004627	Architect Fees	60,631.20
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursables	705.52
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	3,270.00
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	7/7/2009	LPA, Inc.	CL-09005545	Reimbursables	705.51
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	11,445.00
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Reimbursables	108.55
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	1,190.60
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Architect Fees	1,190.60
2	ARCHITECT/ ENGINEERING FEES	8/12/2009	LPA, Inc.	CL-10000040	Reimbursables	108.55
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Reimbursables	363.05
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,635.00
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Architect Fees	1,785.90
2	ARCHITECT/ ENGINEERING FEES	9/2/2009	LPA, Inc.	10000412	Reimbursables	363.06
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Reimbursables	22.62
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	10/1/2009	LPA, Inc.	10000747	Architect Fees	2,976.50
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Reimbursables	411.45
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Architect Fees	4,167.10
2	ARCHITECT/ ENGINEERING FEES	10/27/2009	LPA, Inc.	10001152	Reimbursables	411.44
2	ARCHITECT/ ENGINEERING FEES	11/18/2009	LPA, Inc.	10001781	Reimbursables	52.61
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	4,762.40
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	52.60
2	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	4,762.40
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	16.61
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	607.20
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Reimbursables	88.60
4	ARCHITECT/ ENGINEERING FEES	11/23/2009	LPA, Inc.	10001781	Architect Fees	3,238.25

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	2 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	0.00
	2 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	209.99
	2 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	2,976.50
	2 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	2,976.50
	2 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	209.98
	3 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Reimbursables	419.97
	3 ARCHITECT/ ENGINEERING FEES	12/23/2009	LPA, Inc.	10002286	Architect Fees	8,178.00
	2 ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	5,953.00
	2 ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	5,953.00
	3 ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	2,044.50
	4 ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	1,214.39
	4 ARCHITECT/ ENGINEERING FEES	2/9/2010	LPA, Inc.	10002972	Architect Fees	6,476.51
	2 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	4,167.10
	2 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	4,167.10
	2 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	606.24
	3 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Reimbursables	148.14
	3 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003355	Architect Fees	26,578.50
	3 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	606.24
	4 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	95.73
	4 ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003031	Reimbursables	510.51
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	Architect Fees-Interim Housing	12,600.00
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	3/2/2010	LPA, Inc.	10003354	Architect Fees-Interim Housing	12,600.00
	2 ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Reimbursables	135.06
	2 ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,762.40
	2 ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Reimbursables	135.07
	2 ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,762.40
	3 ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003936	Architect Fees	4,089.00
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	4/5/2010	LPA, Inc.	10003937	Architect Fees-Interim Housing	25,200.00
	2 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	4,167.10
	2 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	4,167.10
	3 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Reimbursables	497.97
	3 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004247	Architect Fees	16,356.00
	4 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Reimbursables-Interim	37.73
	4 ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Reimbursables-Interim	201.19
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	4/28/2010	LPA, Inc.	10004248	Architect Fees/Interim Housing	3,600.00
	4 ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	1.09
	4 ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim	0.00
	4 ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim	0.00
	4 ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	5.79
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Reimbursables-Interim Housing	370.17
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	CL-10005372 [CL]	Architect Fees-Interim Housing	2,160.00
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	6/22/2010	LPA, Inc.	10005013	Architect Fees-Interim Housing	1,440.00
	4 ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	607.20
	4 ARCHITECT/ ENGINEERING FEES	6/30/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	3,238.25
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	(1.09)
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	1.09
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	5.79
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Reimbursables-Interim	(5.79)
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	0.00
	4 ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Reimbursables-Interim	0.00
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372 [CL]	Architect Fees-Interim Housing	(2,160.00)
	4-Interim Housing ARCHITECT/ ENGINEERING FEES	7/1/2010	LPA, Inc.	CL-10005372	Architect Fees-Interim Housing	2,160.00
	2 ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	4,167.10
	2 ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	4,167.10
	3 ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	1,620.00



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	3 ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Reimbursables	1,206.26
	3 ARCHITECT/ ENGINEERING FEES	7/15/2010	LPA, Inc.	CL-10005634	Architect Fees	14,311.50
	2 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	3,571.80
	2 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	2,976.50
	2 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	2,976.50
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	10,222.50
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Reimbursables	1,057.82
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	Reimbursables	66.75
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	1,080.00
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	205.30
	3 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 (AP03)	Architect Fees	6,133.50
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	(607.20)
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	Architect Fees	607.20
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	607.20
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416 [CL]	Architect Fees	(3,238.25)
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000414	Architect Fees	3,238.25
	4 ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	CL-11000416	Architect Fees	3,238.25
4-Interim Housing	ARCHITECT/ ENGINEERING FEES	9/9/2010	LPA, Inc.	11000415	Architect Fees-Interim Housing	6,120.00
	2 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	2,976.50
	2 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	2,976.50
	3 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	10,222.50
	3 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Reimbursables	148.02
	4 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	607.20
	4 ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees	3,238.25
4-Interim Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Reimbursables-Interim Housing	31.92
4-Interim Housing	ARCHITECT/ ENGINEERING FEES	9/27/2010	LPA, Inc.	Request #1	Architect Fees-Interim Housing	6,120.00
	2 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	1,785.90
	2 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	1,785.90
	3 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	10,222.50
	4 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	3,035.98
	4 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Reimbursables	9.06
	4 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees	16,191.27
	4 ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Reimbursables	48.29
4-Interim Housing	ARCHITECT/ ENGINEERING FEES	10/22/2010	LPA, Inc.	Request #7	Architect Fees-Interim Housing	2,160.00
	3 ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	10,222.50
	4 ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	1,214.39
	4 ARCHITECT/ ENGINEERING FEES	11/30/2010	LPA, Inc.	Request #14	Architect Fees	6,476.51
	4 ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	Reimbursables	19.10
	4 ARCHITECT/ ENGINEERING FEES	12/8/2010	LPA, Inc.	Request #17	Reimbursables	101.88
	3 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	10,222.50
	3 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Reimbursables	147.08
	4 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	3,035.99
	4 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	1,821.59
	4 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	16,191.31
	4 ARCHITECT/ ENGINEERING FEES	12/16/2010	LPA, Inc.	Request #19	Architect Fees	9,714.76
	3 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	109.58
	3 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	16,356.00
	4 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	28.31
	4 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	3,036.00
	4 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Reimbursables	150.95
	4 ARCHITECT/ ENGINEERING FEES	1/27/2011	LPA, Inc.	Request #26	Architect Fees	16,191.30
	3 ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	Reimbursables	226.81
	3 ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	Architect Fees	14,311.50
	4 ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	Architect fees	1,821.59
	4 ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request # 33	Architect Fees	378.96

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4	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	Architect fees	9,714.79
4	ARCHITECT/ ENGINEERING FEES	2/28/2011	LPA, Inc.	Request #33	Architect fees	2,021.04
3	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	Reimbursables	507.53
3	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	Architect Fees	10,222.50
4	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	Architect Fees	2,428.79
4	ARCHITECT/ ENGINEERING FEES	3/22/2011	LPA, Inc.	Request #38	Architect Fees	12,953.05
3	ARCHITECT/ ENGINEERING FEES	4/20/2011	LPA, Inc.	Request #44	Reimbursables	431.90
3	ARCHITECT/ ENGINEERING FEES	4/20/2011	LPA, Inc.	Request #44	Architect Fees	10,222.50
4	ARCHITECT/ ENGINEERING FEES	4/20/2011	LPA, Inc.	Request #44	Architect fees	3,035.99
4	ARCHITECT/ ENGINEERING FEES	4/20/2011	LPA, Inc.	Request #44	Architect Fees	16,191.31
3	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	Architect Fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	Reimbursables	646.02
4	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	Architect Fees	1,821.59
4	ARCHITECT/ ENGINEERING FEES	5/25/2011	LPA, Inc.	Request #51	Architect fees	9,714.79
3	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect fees	10,222.50
3	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Reimbursables	127.63
4	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect Fees	710.55
4	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect Fees	3,035.99
4	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect Fees	3,789.45
4	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect Fees	16,191.31
5	ARCHITECT/ ENGINEERING FEES	6/30/2011	LPA, Inc.	Request #58	Architect Fees	2,500.00
3	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect reimbursable	221.04
3	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL- Request #64	Architect Fees	10,222.50
4	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL-Request #64	Architect fees	3,035.99
4	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL-Request #64	Architect fee	710.55
4	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect fees	3,789.45
4	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect Fees	16,191.31
5	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Req. #64	Architect fees	727.50
5	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect fee	2,475.00
5	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect Fees	1,721.50
5	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect fees	1,046.25
5	ARCHITECT/ ENGINEERING FEES	7/27/2011	LPA, Inc.	CL - Request #64	Architect fees	27,000.00
3	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	6,133.50
4	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	1,821.59
4	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	9,714.79
5	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	5,820.00
5	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect reimbursables	241.10
5	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	6,435.00
5	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	5,231.25
5	ARCHITECT/ ENGINEERING FEES	8/26/2011	LPA, Inc.	Request #72	Architect fees	13,772.00
3	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	4,089.00
4	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	4,250.39
4	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	3,035.98
4	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	16,191.27
4	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	22,667.83
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	727.50
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	990.00
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	697.50
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	272.40
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	1,721.50
5	ARCHITECT/ ENGINEERING FEES	9/19/2011	LPA, Inc.	Request #78	Architect fees	3,000.00
4	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	Architect Fees	3,035.99
4	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	Architect Fees	16,191.31
5	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	Architect Fees	1,250.00
5	ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	Architect reimbursables	386.54

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	5 ARCHITECT/ ENGINEERING FEES	10/21/2011	LPA, Inc.	Request #84	Architect Fees	20,192.50
	3 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect fees	6,133.50
	4 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect fees	3,035.99
	4 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect fees	16,191.31
	5 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect reimbursables	282.16
	5 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect fees	1,250.00
	5 ARCHITECT/ ENGINEERING FEES	11/17/2011	LPA, Inc.	Request #89	Architect fees	20,192.50
	4 ARCHITECT/ ENGINEERING FEES	12/16/2011	LPA, Inc.	Request #94	Architect fees	3,035.99
	4 ARCHITECT/ ENGINEERING FEES	12/16/2011	LPA, Inc.	Request #94	Architect fees	16,191.31
	5 ARCHITECT/ ENGINEERING FEES	12/16/2011	LPA, Inc.	Request #94	Architect reimbursables	214.64
			<b>LPA, Inc. Total</b>			<b>\$ 3,846,429.42</b>
1	INTERIM HOUSING	9/12/2008	M&R Painting and Decorating	9000809	Paint portable classrooms	5,485.00
			<b>M&amp;R Painting and Decorating Total</b>			<b>\$ 5,485.00</b>
1	OTHER CONSTRUCTION	9/19/2008	Maneri Sign Company	9000897	Construction information signs	3,296.21
1	OTHER CONSTRUCTION	11/5/2008	Maneri Sign Company	9001841	"pardon our dust" signs	593.21
			<b>Maneri Sign Company Total</b>			<b>\$ 3,889.42</b>
1	OTHER CONSTRUCTION	6/5/2008	Martin Container Company	8006720	Move storage containers	400.00
2	OTHER CONSTRUCTION	8/20/2009	Martin Container Company	10000229	Removal of storage containers	300.00
2	OTHER CONSTRUCTION	8/20/2009	Martin Container Company	1000229A	Removal of storage container	300.00
2	OTHER CONSTRUCTION	6/24/2010	Martin Container Company	10005415	Move storage container	150.00
4-Interim Housing	OTHER CONSTRUCTION	9/17/2010	Martin Container Company	11000603	Move storage containers	900.00
2	OTHER CONSTRUCTION	9/20/2010	Martin Container Company	11000604	Move storage container	300.00
2	OTHER CONSTRUCTION	1/28/2011	Martin Container Company	11000604	Refund - Overpayment	(300.00)
			<b>Martin Container Company Total</b>			<b>\$ 2,050.00</b>
1	CONSTRUCTION MANAGEMENT	1/2/2008	McCarthy Building	8003158	Construction Management	486,476.00
1	CONSTRUCTION MANAGEMENT	2/4/2008	McCarthy Building	8003831	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	3/12/2008	McCarthy Building	8004599	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	4/7/2008	McCarthy Building	8005287	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	5/9/2008	McCarthy Building	8006050	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	6/13/2008	McCarthy Building	8006898	Construction Management	48,648.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	47,441.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	137,666.00
1	CONSTRUCTION MANAGEMENT	7/18/2008	McCarthy Building	8007516	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	8/14/2008	McCarthy Building	9000284	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	9/12/2008	McCarthy Building	9000814	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	10/14/2008	McCarthy Building	9001191	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	11/17/2008	McCarthy Building	9001961	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	68,833.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002871	Construction Management	135,492.00
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Insurance	434.74
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Credit	(434.74)
1	CONSTRUCTION MANAGEMENT	1/8/2009	McCarthy Building	9002872	Construction Management	28,000.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09005559	Construction Management	(51,425.00)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj	Manual Adjustment-Moved to site 21-4 & 11	(416,979.45)
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Manual Adjustment-Moved to Phase II-IV	(416,979.40)

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1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Insurance Fee	4,189.00
1	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	CL-09000559	Construction Management	47,236.00
2	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase I	69,496.55
2	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Move Exp. from Phase I	69,496.55
3	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase 1	138,993.15
4	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Construction Management	21,947.02
4	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Moved Exp. from Phase I	117,046.13
2	MAIN CONSTRUCTION COSTS	10/5/2009	McCarthy Building		Construction Cost	0.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	Construction Cost	76,884.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	CL-10000533	Construction Cost	100,000.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	10000533	Construction Cost	8,399.00
2	MAIN CONSTRUCTION COSTS	10/10/2009	McCarthy Building	CL-10000533	Construction Cost	100,000.00
2	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Construction Cost	361,099.00
2	MAIN CONSTRUCTION COSTS	10/16/2009	McCarthy Building	10000850	Construction Cost	326,334.00
2	MAIN CONSTRUCTION COSTS	11/4/2009	McCarthy Building	10001554	Construction Cost	398,401.00
2	MAIN CONSTRUCTION COSTS	11/12/2009	McCarthy Building	10001554	Construction Cost	336,974.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Construction Cost	374,980.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	McCarthy Building	10002018	Construction Cost	406,380.00
2	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Construction Cost	500,297.00
2	MAIN CONSTRUCTION COSTS	1/20/2010	McCarthy Building	10002515	Construction Cost	459,237.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Construction Cost	416,963.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	McCarthy Building	10002895	Construction Cost	275,163.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Construction Cost	365,861.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	McCarthy Building	10003373	Construction Cost	365,090.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Construction Cost	331,210.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	McCarthy Building	10003934	Construction Cost	423,671.00
2	MAIN CONSTRUCTION COSTS	5/28/2010	McCarthy Building	0519DC	Expense Transfer -Construction Cost	(60,906.41)
3	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004749	Construction Cost	409,083.20
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	40,095.00
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	64,982.91
2	MAIN CONSTRUCTION COSTS	8/23/2010	McCarthy Building	11000125	Construction Cost	28,699.09
4-Interim Housing	MAIN CONSTRUCTION COSTS	8/26/2010	McCarthy Building	11000127	Construction Cost	215,312.00
4-Interim Housing	MAIN CONSTRUCTION COSTS	9/17/2010	McCarthy Building	11000516	Construction Cost	157,871.00
3	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	744,226.00
4-Interim Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	40,086.00
4-Interim Housing	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	45,919.00
2	MAIN CONSTRUCTION COSTS	10/18/2010	McCarthy Building	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(151,600.28)
4	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	57,074.21
4	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	304,383.79
3	MAIN CONSTRUCTION COSTS	11/16/2010	McCarthy Building	Request #12	Construction Cost	555,488.00
4	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	102,847.56
4	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	548,498.64
3	MAIN CONSTRUCTION COSTS	12/16/2010	McCarthy Building	Request #20	Construction Cost	321,783.00
3	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000512	Construction Cost	425,152.00
3	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	247,560.00
4	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	100,475.03
4	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	535,845.67
4	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	126,219.66
4	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	673,144.86
3	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Construction Cost	556,643.00
3	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	572,448.00
4	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	128,639.46
4	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	686,049.99
4	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Construction Cost	94,850.32
4	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Construction Cost	505,848.38

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3	MAIN CONSTRUCTION COSTS	4/21/2011	McCarthy Building	Request #45	Construction Cost	424,302.00
4	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Construction Cost	115,446.06
4	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Construction Cost	615,687.94
3	MAIN CONSTRUCTION COSTS	5/18/2011	McCarthy Building	Request #49	Construction cost	936,120.05
4	MAIN CONSTRUCTION COSTS	6/8/2011	McCarthy Building	Request #54	Construction Cost	145,191.80
4	MAIN CONSTRUCTION COSTS	6/8/2011	McCarthy Building	Request #54	Construction cost	774,325.60
3	MAIN CONSTRUCTION COSTS	6/30/2011	McCarthy Building	Request #59	Construction Cost	670,999.15
3	MAIN CONSTRUCTION COSTS	6/30/2011	McCarthy Building	Request# 59	Construction Cost	71,301.35
3	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Construction Cost	1,091,216.88
3	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Construction cost	18,145.30
4	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL-Request #63	Construction Cost	133,433.80
4	MAIN CONSTRUCTION COSTS	7/14/2011	McCarthy Building	CL - Request #63	Construction Cost	711,618.77
3	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	1,073,964.61
4	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction Cost	168,496.42
4	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	898,611.98
5	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	7,395.60
5	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	0.00
5	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	66,560.40
5	MAIN CONSTRUCTION COSTS	8/3/2011	McCarthy Building	Request #68	Construction cost	29,184.18
4	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Construction Cost	202,187.32
4	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Construction cost	1,078,289.68
5	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #75	Construction cost	321,393.00
3	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Construction cost	669,437.00
4	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Construction Cost	170,727.77
4	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Construction cost	910,512.08
5	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Construction cost	65,387.70
5	MAIN CONSTRUCTION COSTS	10/17/2011	McCarthy Building	Request #81	Construction cost	534,203.30
3	MAIN CONSTRUCTION COSTS	10/21/2011	McCarthy Building	Request #85	Construction cost	59,628.67
3	MAIN CONSTRUCTION COSTS	10/21/2011	McCarthy Building	Request #85	Construction cost	68,864.47
3	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Construction cost	41,481.00
3	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Construction cost	69,218.00
4	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Construction cost	146,339.67
4	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Construction cost	780,447.33
5	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request # 87	Construction cost-retention	205,252.20
5	MAIN CONSTRUCTION COSTS	11/9/2011	McCarthy Building	Request #87	Construction cost	628,872.30
4	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Construction cost	150,637.24
4	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Construction cost	803,366.81
5	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Construction cost	256,155.30
5	MAIN CONSTRUCTION COSTS	12/8/2011	McCarthy Building	Request #92	Construction cost	699,050.50
3	MAIN CONSTRUCTION COSTS	12/16/2011	McCarthy Building	Request #94	Construction cost	47,684.80
			<b>McCarthy Building Total</b>			\$ 31,415,760.66
1	INTERIM HOUSING	4/29/2008	Meadows Construction	8005772	Relocate Classrooms	63,406.62
1	INTERIM HOUSING	9/3/2008	Meadows Construction	9000614	Relocate portable classrooms	14,757.54
			<b>Meadows Construction Total</b>			\$ 78,164.16
1	CONSTRUCTION TESTS	4/2/2008	MTGL, Inc.	8005142	Soil & Concrete Testing	5,400.00
1	CONSTRUCTION TESTS	4/18/2008	MTGL, Inc.	8005570	Soil & Concrete Testing	9,147.00
1	CONSTRUCTION TESTS	5/21/2008	MTGL, Inc.	8006447	Soil & Concrete Testing	8,996.00
1	CONSTRUCTION TESTS	7/1/2008	MTGL, Inc.	CL-8007254	Soil & Concrete Testing	6,294.50
1	CONSTRUCTION TESTS	7/23/2008	MTGL, Inc.	CL-8007680	Soil & Concrete Testing	11,845.00
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001148	Soil & Concrete Testing	29,056.01
1	CONSTRUCTION TESTS	10/27/2008	MTGL, Inc.	9001147	Soil & Concrete Testing	41,166.00
1	CONSTRUCTION TESTS	11/6/2008	MTGL, Inc.	9001868	Soil & Concrete Testing	33,066.00
1	CONSTRUCTION TESTS	12/8/2008	MTGL, Inc.	9002378	Soil & Concrete Testing	2,309.00
1	CONSTRUCTION TESTS	12/19/2008	MTGL, Inc.	9002709	Soil & Concrete Testing	360.00
1	CONSTRUCTION TESTS	2/25/2009	MTGL, Inc.	9003509	Soil & Concrete Testing	120.00

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	2	CONSTRUCTION TESTS	10/6/2009	MTGL, Inc.	10000418	Testing & Inspection Services	406.25
	2	CONSTRUCTION TESTS	10/6/2009	MTGL, Inc.	10000418	Testing & Inspection	406.25
	2	CONSTRUCTION TESTS	12/1/2009	MTGL, Inc.	10001769	In-Plant Inspection Services for steel fabrication	28,651.00
	2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002023	Testing & Inspection Services	15,473.00
	2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002024	Testing & Inspection Services	3,754.75
	2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002024	Testing & Inspection Services	3,754.75
	2	CONSTRUCTION TESTS	12/10/2009	MTGL, Inc.	10002023	Testing & Inspection Services	15,473.00
	2	CONSTRUCTION TESTS	1/20/2010	MTGL, Inc.	10002605	Testing & Inspection Services	15,313.50
	2	CONSTRUCTION TESTS	1/22/2010	MTGL, Inc.	10002605	Construction Testing	15,313.50
	2	CONSTRUCTION TESTS	2/11/2010	MTGL, Inc.	10003019	Inspection Services	8,975.00
	2	CONSTRUCTION TESTS	2/19/2010	MTGL, Inc.	10003068	Construction Testing	14,551.25
	2	CONSTRUCTION TESTS	2/19/2010	MTGL, Inc.	10003068	Construction Testing	14,551.25
	2	CONSTRUCTION TESTS	2/25/2010	MTGL, Inc.	10003020	Construction Testing	24,558.00
	2	CONSTRUCTION TESTS	2/25/2010	MTGL, Inc.	10003020	Construction Testing	24,558.00
	2	CONSTRUCTION TESTS	2/26/2010	MTGL, Inc.	10003323	In-Plant Inspection Services for steel fabrication	13,767.50
	2	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	Construction Testing	0.00
	2	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	Construction Testing	3,944.00
	2	CONSTRUCTION TESTS	4/20/2010	MTGL, Inc.	10004074	Construction Testing	3,944.00
	2	CONSTRUCTION TESTS	5/26/2010	MTGL, Inc.	10004727	Construction Testing	6,758.00
	2	CONSTRUCTION TESTS	5/27/2010	MTGL, Inc.	10004727	Construction Testing	6,758.00
	3	CONSTRUCTION TESTS	6/11/2010	MTGL, Inc.	10004984	Soil Testing	4,166.00
	2	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005180	Construction Testing	4,046.88
	2	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005180	Construction Testing	4,046.87
	3	CONSTRUCTION TESTS	6/22/2010	MTGL, Inc.	10005181	Construction Testing	15,742.50
	2	CONSTRUCTION TESTS	7/12/2010	MTGL, Inc.	CL-10005756	Construction Testing	0.00
	2	CONSTRUCTION TESTS	7/12/2010	MTGL, Inc.	CL-10005756	Construction Testing	0.00
	3	CONSTRUCTION TESTS	7/15/2010	MTGL, Inc.	CL-10005641	Construction Testing	14,482.50
	2	CONSTRUCTION TESTS	8/12/2010	MTGL, Inc.	10005858	Construction Testing	1,973.37
	2	CONSTRUCTION TESTS	8/12/2010	MTGL, Inc.	10005858	Construction Testing	1,973.38
	3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000286	Construction Testing	150.00
	3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000287	Construction Testing	11,387.00
	3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000288	Construction Testing	13,256.70
	3	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000285	Construction Testing	11,234.00
	4-Interim Housing	CONSTRUCTION TESTS	9/2/2010	MTGL, Inc.	11000289	Construction Testing	7,777.50
	3	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	Construction Testing	22,743.50
	4-Interim Housing	CONSTRUCTION TESTS	9/27/2010	MTGL, Inc.	Request #1	Construction Testing	2,250.00
	3	CONSTRUCTION TESTS	11/30/2010	MTGL, Inc.	Request #14	Construction Testing	39,151.50
	3	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Construction Testing	22,979.75
	4	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Construction testing	1,781.70
	4	CONSTRUCTION TESTS	12/2/2010	MTGL, Inc.	Request #16	Construction Testing	9,502.05
	3	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction Testing	46,627.75
	4	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction testing	1,723.63
	4	CONSTRUCTION TESTS	1/20/2011	MTGL, Inc.	Request #25	Construction testing	9,192.37
	3	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction Testing	22,187.00
	4	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction testing	3,716.30
	4	CONSTRUCTION TESTS	2/2/2011	MTGL, Inc.	Request #27	Construction Testing	19,819.45
	3	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	16,340.00
	4	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	33,615.16
	4	CONSTRUCTION TESTS	3/4/2011	MTGL, Inc.	Request #34	Construction Testing	6,303.09
	3	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	Construction Testing	9,368.00
	4	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	Construction testing	3,654.16
	4	CONSTRUCTION TESTS	4/12/2011	MTGL, Inc.	Request #42	Construction Testing	19,488.09
	4	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	Construction testing	5,714.64
	4	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	Construction testing	14,652.00
	4	CONSTRUCTION TESTS	5/23/2011	MTGL, Inc.	Request #50	Construction Testing	30,476.86

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	3 CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	Construction Testing	7,136.00
	4 CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	Construction Testing	8,273.53
	4 CONSTRUCTION TESTS	6/16/2011	MTGL, Inc.	Request #55	Construction Testing	44,123.72
	3 CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	Construction testing	9,804.50
	4 CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	Construction testing	6,948.86
	4 CONSTRUCTION TESTS	6/30/2011	MTGL, Inc.	Request #58	Constructin testing	37,059.14
	3 CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	Construction testing	2,346.25
	4 CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	Construction testing	8,947.96
	4 CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	Construction testing	47,720.59
	5 CONSTRUCTION TESTS	8/17/2011	MTGL, Inc.	CL-Request #69	Construction testing	190.00
	4 CONSTRUCTION TESTS	9/7/2011	MTGL, Inc.	Request #74	Construction testing	10,430.16
	4 CONSTRUCTION TESTS	9/7/2011	MTGL, Inc.	Request #74	Construction testing	55,625.29
	4 CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	Construction testing	2,739.44
	4 CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	Construction testing	14,609.76
	5 CONSTRUCTION TESTS	10/17/2011	MTGL, Inc.	Request #80	Construction testing	5,439.70
	3 CONSTRUCTION TESTS	10/21/2011	MTGL, Inc.	Request #84	Construction Testing	750.00
4-Interim Housing	CONSTRUCTION TESTS	10/21/2011	MTGL, Inc.	Request #84	Construction Testing	750.00
	4 CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	Construction testing	2,750.18
	4 CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	Construction testing	14,667.02
	5 CONSTRUCTION TESTS	11/8/2011	MTGL, Inc.	Request #86	Construction testing	18,973.10
	5 CONSTRUCTION TESTS	11/29/2011	MTGL, Inc.	Request #91	Construction testing	17,164.80
	4 CONSTRUCTION TESTS	12/1/2011	MTGL, Inc.	Request #91	Construction testing	3,701.13
	4 CONSTRUCTION TESTS	12/1/2011	MTGL, Inc.	Request #91	Construction testing	19,738.57
			<b>MTGL, Inc. Total</b>			\$ 1,140,083.91
4-Interim Housing	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	Fire alarm supplies	9,763.91
			<b>Net Electronics Total</b>			\$ 9,763.91
	2 FURNITURE & EQUIPMENT	7/7/2009	NIC Partners Inc.	CL-09005522	Speaker Clocks	19,609.39
	2 FURNITURE & EQUIPMENT	7/7/2009	NIC Partners Inc.	CL-09005521	Speaker Clocks	17,554.29
	3 FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	Clocks/speakers systems	32,561.90
4-Interim Housing	FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	clocks/speaker systems	5,005.38
4-Interim Housing	FURNITURE & EQUIPMENT	12/1/2010	NIC Partners Inc.	Request #9	clocks/speaker systems	25,511.50
	4 FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers-Science Building	9,025.86
	4 FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers for Science Building	48,136.07
	5 FURNITURE & EQUIPMENT	1/20/2011	NIC Partners Inc.	Request #25	Speakers for all other classrooms	45,402.75
	3 FURNITURE & EQUIPMENT	5/16/2011	NIC Partners Inc.	Request #47	Clocks/speakers systems	3,131.11
	3 FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #81	Phones-classrooms/offices	5,272.21
	5 FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #80	Speaker/Clock	12,528.00
	5 FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #80	Speaker/Clocks	2,408.00
	5 FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #80	Speakers/Clocks	184,868.31
			<b>NIC Partners Inc. Total</b>			\$ 411,014.77
4220000 - PHS-West (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/28/2011	Nieves Landscape, Inc.	CL-Request #66	refurbished baseball field	29,655.00
4220000 - PHS-West (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	7/28/2011	Nieves Landscape, Inc.	Request #66	refurbished baseball field	1,700.00
			<b>Nieves Landscape, Inc. Total</b>			\$ 31,355.00
4220000 - PHS-West (Expenses not allocated to a PHASE)	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	Gym floor covering	6,960.05
			<b>ODIN International, Inc. Total</b>			\$ 6,960.05
	3 FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523	Rubber Interlocking Tiles	1,684.20
	3 FURNITURE & EQUIPMENT	7/6/2009	Paramount HS ASB	CL-09005523	Rubber Interlocking Tiles	315.80
			<b>Paramount HS ASB Total</b>			\$ 2,000.00
	1 OTHER COSTS	5/29/2008	Press-Telegram	8006564	Collaborative for High Performance Schools	1,772.64
			<b>Press-Telegram Total</b>			\$ 1,772.64
4300000 - PHS (Expenses not allocated to a PHASE)	OTHER CONSTRUCTION	4/20/2011	Quality Fence Co.,Inc.	Request #44	Install practice batting cages	9,999.00
			<b>Quality Fence Co.,Inc. Total</b>			\$ 9,999.00
	3 FURNITURE & EQUIPMENT	8/19/2011	Reliable Ice Equipment Inc.	Request #71	Water filter system	244.69
	3 FURNITURE & EQUIPMENT	8/26/2011	Reliable Ice Equipment Inc.	Request #72	Ice machine-Athletic Dept.	5,270.73
			<b>Reliable Ice Equipment Inc. Total</b>			\$ 5,515.42

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3	FURNITURE & EQUIPMENT	9/7/2011	Resilite Sports Inc.	Request #75	Wrestling mats	14,310.65
			<b>Resilite Sports Inc. Total</b>			\$ 14,310.65
5	OTHER CONSTRUCTION	6/16/2011	Revo Roofing	Request #55	Roof repair-Room 714	14,990.00
5	OTHER CONSTRUCTION	6/16/2011	Revo Roofing	Request #55	Roof repair-Room 713	14,990.00
5	OTHER CONSTRUCTION	6/23/2011	Revo Roofing	Request #57	Roof repair-Room 712	14,990.00
5	OTHER CONSTRUCTION	11/14/2011	Revo Roofing	Request #88	Roof repair at 700 wing	10,590.00
			<b>Revo Roofing Total</b>			\$ 55,560.00
1	INSPECTIONS	12/15/2008	River City Testing	9002707	DSA inspection of light pole base	4,600.00
			<b>River City Testing Total</b>			\$ 4,600.00
1	OTHER CONSTRUCTION	9/12/2008	Rodriguez Land Clearing	9000810	Demolish 3 portable classrooms	7,500.00
			<b>Rodriguez Land Clearing Total</b>			\$ 7,500.00
4-Interim Housing	OTHER CONSTRUCTION	9/29/2010	Safety Screens	11000797	Safety screens for portable classrooms	3,413.23
4-Interim Housing	OTHER CONSTRUCTION	9/29/2010	Safety Screens	11000797	Refund for overpayment	0.00
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Safety Screens	Request #2	Safety screens for portable classrooms	2,754.73
4-Interim Housing	OTHER CONSTRUCTION	10/22/2010	Safety Screens	11000797	Refund for overpayment	0.00
4-Interim Housing	OTHER CONSTRUCTION	1/28/2011	Safety Screens	11000797	Refund for overpayment	(3,413.23)
			<b>Safety Screens Total</b>			\$ 2,754.73
3	FURNITURE & EQUIPMENT	3/4/2011	Samson Equipment, Inc.	Request #34	Weight room equipment	58,866.22
			<b>Samson Equipment, Inc. Total</b>			\$ 58,866.22
4-Interim Housing	OTHER CONSTRUCTION	6/30/2010	Santana Piano Movers	CL-11000925 (AP03) [CL]	Moving Services for Interim Housing	2,500.50
4-Interim Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	11000925	Moving Service for Interim-Housing	379.50
4-Interim Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	CL-11000925 (AP03) [CL]	Moving Services for Interim Housing	(2,500.50)
4-Interim Housing	OTHER CONSTRUCTION	10/15/2010	Santana Piano Movers	CL-11000925 (AP03)	Moving Services for Interim Housing	2,500.50
3	OTHER CONSTRUCTION	7/14/2011	Santana Piano Movers	CL-Request #62	Moves to Field House	3,080.00
3	OTHER CONSTRUCTION	7/27/2011	Santana Piano Movers	Request #64	Moves to Field House	3,380.00
3	OTHER CONSTRUCTION	8/17/2011	Santana Piano Movers	Request #69	Moves to Field House	3,080.00
3	OTHER CONSTRUCTION	9/2/2011	Santana Piano Movers	Request #73	Moves to Field House	3,850.00
3	OTHER CONSTRUCTION	9/13/2011	Santana Piano Movers	Request #77	Moves to Field House	1,070.00
3	OTHER CONSTRUCTION	10/17/2011	Santana Piano Movers	Request #80	Moves to Field House	2,310.00
4	OTHER CONSTRUCTION	11/17/2011	Santana Piano Movers	Request #89	Classroom moves	2,310.00
4	OTHER CONSTRUCTION	12/1/2011	Santana Piano Movers	Request #91	Classroom moves	770.00
			<b>Santana Piano Movers Total</b>			\$ 22,730.00
3	FURNITURE & EQUIPMENT	9/7/2011	School Health Corporation	Request #74	Treatment table-Athletic Dept.	861.81
			<b>School Health Corporation Total</b>			\$ 861.81
2	FURNITURE & EQUIPMENT	10/6/2010	School Specialty	Request #3	Library furniture	18,477.63
2	FURNITURE & EQUIPMENT	4/12/2011	School Specialty	Request #42	Library Furniture	971.24
5400000 - Buena Vista High School	FURNITURE & EQUIPMENT	4/20/2011	School Specialty	Request #44	coputer table/library tables & chairs	8,446.28
3	FURNITURE & EQUIPMENT	10/12/2011	School Specialty	Request #82	Task chairs for Room 409	521.43
3	FURNITURE & EQUIPMENT	10/12/2011	School Specialty	Request #82	Storage cabinets	617.35
3	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #81	Storage cabinets	542.36
3	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #80	Classroom furniture	2,437.55
3	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #80	Classroom furniture	1,956.11
3	FURNITURE & EQUIPMENT	12/16/2011	School Specialty	Request #94	Student chairs-Ath. Dept	772.95
			<b>School Specialty Total</b>			\$ 34,742.90
5	OTHER CONSTRUCTION	12/16/2011	Smardan Supply Co.	Request #94	Sink faucet	229.97
			<b>Smardan Supply Co. Total</b>			\$ 229.97
1	MAIN CONSTRUCTION COSTS	7/18/2008	Southern Bleacher Company	8007516	Bleachers/Press Box	343,800.00
1	MAIN CONSTRUCTION COSTS	8/14/2008	Southern Bleacher Company	9000284	Bleachers/Press Box	601,972.50
1	MAIN CONSTRUCTION COSTS	9/12/2008	Southern Bleacher Company	9000814	Bleachers/Press Box	347,720.00
1	MAIN CONSTRUCTION COSTS	10/14/2008	Southern Bleacher Company	9001191	Bleachers/Press Box	501,430.00
1	MAIN CONSTRUCTION COSTS	7/7/2009	Southern Bleacher Company	CL-09005559	Bleachers/Press Box	154,938.04
			<b>Southern Bleacher Company Total</b>			\$ 1,949,860.54
1	OTHER CONSTRUCTION	5/23/2008	Southern California Edison	8006464	Meter Service	594.48
			<b>Southern California Edison Total</b>			\$ 594.48
3	OTHER CONSTRUCTION	8/11/2010	Southern California Gas Co.	11000093	Fees to repair gas line	1,353.24



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			<b>Southern California Gas Co. Total</b>			\$ 1,353.24
4-Interim Housing	FURNITURE & EQUIPMENT	6/30/2010	Southwest Office Supplies	CL-10005799 [CL]	Boxes for classroom moves	333.60
4-Interim Housing	FURNITURE & EQUIPMENT	7/14/2010	Southwest Office Supplies	CL-10005799 [CL]	Boxes for classroom moves	(333.60)
4-Interim Housing	FURNITURE & EQUIPMENT	7/14/2010	Southwest Office Supplies	CL-10005799	Boxes for classroom moves	333.60
5	FURNITURE & EQUIPMENT	7/14/2011	Southwest Office Supplies	CL-Request #62	Boxes for Phase V Moves	912.68
			<b>Southwest Office Supplies Total</b>			\$ 1,246.28
1	OTHER CONSTRUCTION	2/7/2008	State Water Resource Control Board	8003912	State Water Resource Control Board (NOI)	474.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
2	OTHER COSTS	6/23/2009	State Water Resource Control Board	9005406	State Water Resource Control Board (NOI)	173.00
4	OTHER COSTS	9/30/2010	State Water Resource Control Board	11000657	State Water Resource Control Board (NOI)	315.79
			<b>State Water Resource Control Board Total</b>			\$ 1,135.79
4-Interim Housing	OTHER CONSTRUCTION	8/10/2010	SunRise Construction	11000072	Installation of portable classrooms	14,988.00
			<b>SunRise Construction Total</b>			\$ 14,988.00
1	OTHER CONSTRUCTION	3/19/2009	SWRCB	9003946	Storm drain permit fee	578.00
3	OTHER CONSTRUCTION	10/30/2009	SWRCB	10001421	SWRCB (NOI)	375.00
2	OTHER COSTS	4/28/2010	SWRCB	10004223	Storm drain permit fee	346.00
4	OTHER COSTS	9/30/2010	SWRCB	11000657	SWRCB (NOI)	59.21
3	OTHER COSTS	1/6/2011	SWRCB	Request #21	Annual water permit Fees	375.00
5	OTHER COSTS	7/14/2011	SWRCB	Request #62	Storm drain permit fee	346.00
4	OTHER COSTS	11/8/2011	SWRCB	Request #86	Annual permit fee	79.74
4	OTHER COSTS	11/8/2011	SWRCB	Request #86	Annual permit fee	425.26
			<b>SWRCB Total</b>			\$ 2,584.21
3	OTHER CONSTRUCTION	11/30/2010	Tapia Landscaping	Request #14	Repair irrigation sprinklers	1,878.00
			<b>Tapia Landscaping Total</b>			\$ 1,878.00
3	OTHER CONSTRUCTION	7/27/2011	Tavito's Movers	Request #64	Field House moves	3,080.00
3	OTHER CONSTRUCTION	7/27/2011	Tavito's Movers	CL - Request #64	Field House moves	1,540.00
5	OTHER CONSTRUCTION	12/16/2011	Tavito's Movers	Request #94	Classroom moves	2,310.00
			<b>Tavito's Movers Total</b>			\$ 6,930.00
1	PRELIMINARY TESTS	2/7/2008	The Planning Center	8003814	Environmental Docs.	13,366.29
1	PRELIMINARY TESTS	2/20/2008	The Planning Center	8004176	Environmental Docs.	12,122.23
1	PRELIMINARY TESTS	4/3/2008	The Planning Center	8005070	EIR & Reimb.	12,740.92
1	PRELIMINARY TESTS	4/16/2008	The Planning Center	8005473	EIR	18,382.10
1	PRELIMINARY TESTS	5/14/2008	The Planning Center	8006160	EIR	15,250.59
1	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	PEA for PHS	3,415.00
1	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	EIR PHS	4,704.94
1	PRELIMINARY TESTS	9/3/2008	The Planning Center	9000471	PEA for PHS	5,663.41
1	PRELIMINARY TESTS	9/23/2008	The Planning Center	9000966	PEA for PHS	7,584.98
1	PRELIMINARY TESTS	10/22/2008	The Planning Center	9001535	PEA for PHS	9,902.87
1	PRELIMINARY TESTS	11/14/2008	The Planning Center	9002056	PEA for PHS	2,008.74
3	PRELIMINARY TESTS	3/12/2009	The Planning Center	9003768	Field House PEA	20,710.10
3	PRELIMINARY TESTS	3/16/2009	The Planning Center	9003957	Site Analysis	1,614.22
			<b>The Planning Center Total</b>			\$ 127,466.39
1	INTERIM HOUSING	2/20/2009	The Telephone Shop	9003410	Install bells public address system	11,921.75
			<b>The Telephone Shop Total</b>			\$ 11,921.75
3	FURNITURE & EQUIPMENT	7/6/2011	Troxell Communications	CL-Request #60	LCD Projectors	2,495.72
			<b>Troxell Communications Total</b>			\$ 2,495.72
2	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	Construction Cost-Retention	19,654.00
2	MAIN CONSTRUCTION COSTS	10/5/2009	U.S. Bank	10000534	Construction Cost-Retention	12,044.00
2	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Construction Cost-Retention	40,122.00
2	MAIN CONSTRUCTION COSTS	10/23/2009	U.S. Bank	10001084	Construction Cost-Retention	36,260.00
2	MAIN CONSTRUCTION COSTS	11/4/2009	U.S. Bank	10001555	Construction Cost-Retention	44,266.00
2	MAIN CONSTRUCTION COSTS	11/12/2009	U.S. Bank	10001555	Construction Cost-Retention	37,442.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Construction Cost-Retention	41,665.00
2	MAIN CONSTRUCTION COSTS	12/10/2009	U.S. Bank	10002019	Construction Cost-Retention	45,153.00
2	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Construction Cost-Retention	55,589.00

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2	MAIN CONSTRUCTION COSTS	1/27/2010	U.S. Bank	10002693	Construction Cost-Retention	51,026.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Construction Cost-Retention	46,329.00
2	MAIN CONSTRUCTION COSTS	2/5/2010	U.S. Bank	10002896	Construction Cost-Retention	30,574.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Construction Cost-Retention	40,651.00
2	MAIN CONSTRUCTION COSTS	3/3/2010	U.S. Bank	10003372	Construction Cost-Retention	40,566.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Construction Cost-Retention	36,802.00
2	MAIN CONSTRUCTION COSTS	4/5/2010	U.S. Bank	10003935	Construction Cost-Retention	47,074.00
2	MAIN CONSTRUCTION COSTS	5/28/2010	U.S. Bank	0519DC	Expense Transfer-Construction Cost	(6,767.38)
2	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Construction Cost-Retention	4,455.00
2	MAIN CONSTRUCTION COSTS	8/23/2010	U.S. Bank	11000126	Construction Cost-Retention	10,409.00
3	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction cost - Ret.	82,692.00
2	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(12,307.10)
2	MAIN CONSTRUCTION COSTS	10/18/2010	U.S. Bank	Fund Restatement	Moved to FN35-77101.0 Joint-Use	(15,960.18)
4	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction cost-ret.	6,341.58
4	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost	33,820.42
3	MAIN CONSTRUCTION COSTS	11/16/2010	U.S. Bank	Request #12	Construction cost - Ret.	61,721.00
4	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction cost-ret.	11,427.50
4	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	60,944.30
3	MAIN CONSTRUCTION COSTS	12/16/2010	U.S. Bank	Request #20	Construction cost - Ret.	35,754.00
3	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000513	Construction Cost (Moved From 77102.0)	47,239.00
3	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction cost - Ret.	27,507.00
4	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction cost-ret.	11,163.89
4	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	59,538.41
4	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction cost-ret.	14,024.41
4	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost	74,793.87
3	MAIN CONSTRUCTION COSTS	2/9/2011	U.S. Bank	Request #30	Construction cost - Ret.	61,849.00
3	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction cost - Ret.	63,605.00
4	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction cost-ret.	14,293.27
4	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	76,227.78
4	MAIN CONSTRUCTION COSTS	4/5/2011	U.S. Bank	Request #41	Construction cost-ret.	10,538.92
4	MAIN CONSTRUCTION COSTS	4/5/2011	U.S. Bank	Request #41	Construction Cost - Retention	56,205.38
3	MAIN CONSTRUCTION COSTS	4/21/2011	U.S. Bank	Request #45	Construction cost - Ret.	47,145.00
4	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Construction cost-ret.	12,827.24
4	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Construction Cost - Retention	68,409.26
3	MAIN CONSTRUCTION COSTS	5/18/2011	U.S. Bank	Request #49	Construction cost - Ret.	104,013.34
4	MAIN CONSTRUCTION COSTS	6/8/2011	U.S. Bank	Request #54	Construction cost-ret.	16,132.42
4	MAIN CONSTRUCTION COSTS	6/8/2011	U.S. Bank	Request #53	Construction Cost - Retention	86,036.18
3	MAIN CONSTRUCTION COSTS	6/30/2011	U.S. Bank	Request #59	Construction cost - Ret.	82,477.90
3	MAIN CONSTRUCTION COSTS	7/14/2011	U.S. Bank	CL-Request #63	Construction Cost	123,262.47
4	MAIN CONSTRUCTION COSTS	7/14/2011	U.S. Bank	CL-Request #63	Construction cost-ret.	14,825.98
4	MAIN CONSTRUCTION COSTS	7/14/2011	U.S. Bank	CL -Request #63	Construction Cost - Retention	79,068.75
3	MAIN CONSTRUCTION COSTS	8/3/2011	U.S. Bank	Request #68	Construction cost - Ret.	112,704.60
3	MAIN CONSTRUCTION COSTS	8/3/2011	U.S. Bank	Request# 68	Construction cost - Ret.	6,624.79
4	MAIN CONSTRUCTION COSTS	8/3/2011	U.S. Bank	Request #68	Construction cost-ret.	18,721.82
4	MAIN CONSTRUCTION COSTS	8/3/2011	U.S. Bank	Requet #68	Construction cost - retention	99,845.78
3	FURNITURE & EQUIPMENT	8/19/2011	U.S. Bank	Request #71	TV's for Coache's offices	6,164.30
3	FURNITURE & EQUIPMENT	8/19/2011	U.S. Bank	Request #71	Video camera-Ath. Dept.	2,156.32
4	MAIN CONSTRUCTION COSTS	9/7/2011	U.S. Bank	Request #75	Construction cost - retention	22,465.26
4	MAIN CONSTRUCTION COSTS	9/7/2011	U.S. Bank	Request #75	Construction cost - retention	119,809.97
5	MAIN CONSTRUCTION COSTS	9/7/2011	U.S. Bank	Request #75	Construction cost-retention	11,460.02
5	MAIN CONSTRUCTION COSTS	9/7/2011	U.S. Bank	Requet #75	Construction cost-retention	35,710.33
3	FURNITURE & EQUIPMENT	9/9/2011	U.S. Bank	Request #76	Credit for returned tv	(737.54)
3	FURNITURE & EQUIPMENT	9/9/2011	U.S. Bank	Request #76	Refrigerators/freezer	1,964.37
3	MAIN CONSTRUCTION COSTS	9/19/2011	U.S. Bank	Request #79	Construction cost - Ret.	74,381.90
4	MAIN CONSTRUCTION COSTS	10/17/2011	U.S. Bank	Request #81	Construction cost - retention	18,969.75

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
	4 MAIN CONSTRUCTION COSTS	10/17/2011	U.S. Bank	Request #81	Construction cost-retention	101,168.00
	5 MAIN CONSTRUCTION COSTS	10/17/2011	U.S. Bank	Request #81	Construction cost-retention	7,265.30
	5 MAIN CONSTRUCTION COSTS	10/17/2011	U.S. Bank	Request #81	Construction cost-retention	59,355.94
	3 FURNITURE & EQUIPMENT	10/21/2011	U.S. Bank	Request #84	Flat screen TV-Ath. Dept	746.34
	3 MAIN CONSTRUCTION COSTS	10/21/2011	U.S. Bank	Request #85	Construction cost - Ret.	14,277.01
	3 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost - Ret.	7,690.89
	3 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost - Ret.	4,609.00
	4 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost - retention	16,259.96
	4 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost - retention	86,716.38
	5 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost - retention	22,805.80
	5 MAIN CONSTRUCTION COSTS	11/9/2011	U.S. Bank	Request #87	Construction cost-retention	69,874.69
	4 MAIN CONSTRUCTION COSTS	12/8/2011	U.S. Bank	Request #92	Construction cost - retention	16,737.47
	4 MAIN CONSTRUCTION COSTS	12/8/2011	U.S. Bank	Request #92	Construction cost-retention	89,262.98
	5 MAIN CONSTRUCTION COSTS	12/8/2011	U.S. Bank	Request #92	Construction cost-retention	28,461.70
	5 MAIN CONSTRUCTION COSTS	12/8/2011	U.S. Bank	Request #92	Construction cost-retention	77,672.28
	3 MAIN CONSTRUCTION COSTS	12/16/2011	U.S. Bank	Request #94	Construction cost - Ret.	5,298.30
			<b>U.S. Bank Total</b>			<b>\$ 3,187,375.32</b>
	4 FURNITURE & EQUIPMENT	11/23/2011	Uline	Request #90	Supplies for classrooms moves	543.67
	4 FURNITURE & EQUIPMENT	11/23/2011	Uline	Request #90	Supplies for classrooms moves	2,899.43
	5 FURNITURE & EQUIPMENT	12/16/2011	Uline	Request #94	Storage boxes	1,306.74
	5 FURNITURE & EQUIPMENT	12/16/2011	Uline	Request #94	Bubble wrap/classroom moves	261.94
	5 FURNITURE & EQUIPMENT	12/19/2011	Uline	Request #95	Storage boxes for classrooms moves	1,306.74
	5 FURNITURE & EQUIPMENT	12/19/2011	Uline	Request #95	Bubble wrap for classroom moves	594.08
			<b>Uline Total</b>			<b>\$ 6,912.60</b>
	2 OTHER CONSTRUCTION	5/5/2010	Universal Asphalt	10004463	Re-pave entrance walk way	850.00
			<b>Universal Asphalt Total</b>			<b>\$ 850.00</b>
	1 HAZARDOUS WASTE REMOVAL	2/4/2008	Unlimited Environmental Inc	8003837	Hazardous Waste Removal	2,928.00
	1 HAZARDOUS WASTE REMOVAL	2/19/2008	Unlimited Environmental Inc	8004102	Hazardous Waste Removal	4,965.00
	1 HAZARDOUS WASTE REMOVAL	3/18/2008	Unlimited Environmental Inc	8004817	Hazardous Waste Removal	5,941.00
			<b>Unlimited Environmental Inc Total</b>			<b>\$ 13,834.00</b>
	1 OTHER CONSTRUCTION	2/4/2008	Van Diest Brothers, Inc.	8003838	Cap. Irrigation	4,450.00
	1 OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004103	Install Reclaim Water Conn.	2,800.00
	1 OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004104	Install Water Service	2,100.00
	1 OTHER CONSTRUCTION	3/18/2008	Van Diest Brothers, Inc.	8004818	Sewer Connection	14,000.00
	1 OTHER CONSTRUCTION	4/1/2008	Van Diest Brothers, Inc.	8004819	Connect main water line	43,300.00
	1 OTHER CONSTRUCTION	5/5/2008	Van Diest Brothers, Inc.	8005883	Sewer Connection	1,178.00
	1 OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003077	Clean existing storm drain	2,067.00
	1 OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003078	Flow Test Existing Fire Hydrant	380.00
	1 OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003076	Install tow ballard at new pump station	5,907.00
	1 OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003950	Install 2 1/2 hose connector at baseball field	715.00
	1 OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003951	Storm drain / Catch basin fees	10,271.00
	1 OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003947	Clean-out & replace storm drain	7,000.00
	1 OTHER CONSTRUCTION	3/19/2009	Van Diest Brothers, Inc.	9003949	Installed hose connector at pump	1,142.00
	2 OTHER CONSTRUCTION	3/24/2009	Van Diest Brothers, Inc.	9003948	Saw & Remove Asphalt	4,000.00
	2 OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	Temporary sewer & water connections	3,200.00
	2 OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004760	Temporary sewer & water connections	6,300.00
	2 OTHER CONSTRUCTION	6/2/2009	Van Diest Brothers, Inc.	9004761	Grade dirt- east of football field & south	5,960.00
	3 OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Dust Control Services	500.00
	2 OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	613.88
	2 OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	613.88
	2 OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001149	Temporaty Sewer and water connections	3,870.00
	2 OTHER CONSTRUCTION	11/6/2009	Van Diest Brothers, Inc.	10001612	Dust Control	478.85
	2 OTHER CONSTRUCTION	11/9/2009	Van Diest Brothers, Inc.	10001612	Dust Control	478.85
	2 OTHER CONSTRUCTION	12/1/2009	Van Diest Brothers, Inc.	10001588	Temporaty Sewer and water connections	430.00
4-Interim Housing	OTHER CONSTRUCTION	3/19/2010	Van Diest Brothers, Inc.	10003680	Flow Test Existing Fire Hydrant	399.00

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4-Interim Housing	OTHER CONSTRUCTION	4/9/2010	Van Diest Brothers, Inc.	10003984	Fire Hydrant Flow Test	399.00
3	OTHER CONSTRUCTION	5/25/2010	Van Diest Brothers, Inc.	10004778	Remove & Replace Filter	5,770.00
4-Interim Housing	OTHER COSTS	6/30/2010	Van Diest Brothers, Inc.	CL-10005757 [CL]	Flow test for existing fire hydrant	105.00
4-Interim Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	CL-10005757 [CL]	Flow test for existing fire hydrant	(105.00)
4-Interim Housing	OTHER COSTS	7/23/2010	Van Diest Brothers, Inc.	CL-10005757	Flow test for existing fire hydrant	105.00
4	OTHER CONSTRUCTION	11/15/2010	Van Diest Brothers, Inc.	Request #11	Relo. existing storm drain	621.97
4	OTHER CONSTRUCTION	11/15/2010	Van Diest Brothers, Inc.	Request #11	Relocate existing storm drain	3,317.03
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Storm Drain-Science Bldg.	1,181.89
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Const. 36"x36" catch basin	1,592.42
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Relocate 6" storm drain	403.43
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Construct 36"x36" catch basin	8,492.58
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Storm drain at science building	5,108.11
4	OTHER CONSTRUCTION	12/2/2010	Van Diest Brothers, Inc.	Request #16	Relocate 6" storm drain	2,151.57
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	Request #69	Add storm drain	175.90
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	Remove concrete benches	87.63
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	Repair existing sewer	111.95
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	Request #69	Add storm drain & replace gas valve vaults	938.10
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	Remove concrete benches from sidewalk E/Blg C	467.37
4	OTHER CONSTRUCTION	8/17/2011	Van Diest Brothers, Inc.	CL-Request #69	Repair existing sewer	597.05
4	OTHER CONSTRUCTION	8/26/2011	Van Diest Brothers, Inc.	Request #72	Install water basin	1,537.31
4	OTHER CONSTRUCTION	8/26/2011	Van Diest Brothers, Inc.	Request #72	Install water basin ,clear & pave surrounding area	8,198.69
5	OTHER CONSTRUCTION	9/13/2011	Van Diest Brothers, Inc.	Request #77	Relocate water & gas line for construction	14,488.00
4	OTHER CONSTRUCTION	12/1/2011	Van Diest Brothers, Inc.	Request #91	Repairs to existing storm drain	1,378.62
4	OTHER CONSTRUCTION	12/1/2011	Van Diest Brothers, Inc.	Request# 91	Repairs to existing storm drain	7,352.38
5	OTHER CONSTRUCTION	12/16/2011	Van Diest Brothers, Inc.	Request #94	Adjusted sever P.O.C	2,234.00
			<b>Van Diest Brothers, Inc. Total</b>			\$ 188,864.46
2	OTHER CONSTRUCTION	3/31/2010	Vernon Security	0398EG	Security Services	7,120.53
2	OTHER CONSTRUCTION	3/31/2010	Vernon Security	0398EG	Security Services	7,120.53
2	OTHER CONSTRUCTION	4/15/2010	Vernon Security	10004060	Security Services	2,706.48
2	OTHER CONSTRUCTION	4/15/2010	Vernon Security	10004060	Security Services	2,706.48
2	OTHER CONSTRUCTION	4/22/2010	Vernon Security	10004135	Security Services	4,156.32
2	OTHER CONSTRUCTION	4/22/2010	Vernon Security	10004135	Security Services	8,119.45
2	OTHER CONSTRUCTION	4/28/2010	Vernon Security	10004268	Security Services	5,493.45
2	OTHER CONSTRUCTION	4/28/2010	Vernon Security	10004268	Security Services	5,493.45
2	OTHER CONSTRUCTION	5/4/2010	Vernon Security	10004396	Security Services	6,862.80
2	OTHER CONSTRUCTION	5/4/2010	Vernon Security	10004396	Security Services	6,862.80
2	OTHER CONSTRUCTION	5/26/2010	Vernon Security	10004742	Security Services	2,706.48
2	OTHER CONSTRUCTION	5/26/2010	Vernon Security	10004742	Security Services	2,706.48
2	OTHER CONSTRUCTION	6/8/2010	Vernon Security	10004983	Security Services	4,059.72
2	OTHER CONSTRUCTION	6/8/2010	Vernon Security	10004983	Security Services	4,059.72
2	OTHER CONSTRUCTION	6/23/2010	Vernon Security	10005311	Security Services	2,706.48
2	OTHER CONSTRUCTION	6/23/2010	Vernon Security	10005311	Security Services	2,706.48
2	OTHER CONSTRUCTION	7/9/2010	Vernon Security	CL-10005651	Security Services	1,353.24
2	OTHER CONSTRUCTION	7/9/2010	Vernon Security	CL-10005651	Security Services	1,353.24
2	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005970	Security Services	1,353.24
2	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005969	Security Services	3,093.00
2	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005969	Security Services	3,093.00
2	OTHER CONSTRUCTION	7/23/2010	Vernon Security	CL-10005970	Security Services	1,353.24
3	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	1,739.88
3	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	1,760.02
3	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	1,739.88
4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	101.75
4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	61.05
4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	101.75
4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	325.59

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4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	542.65
4	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	542.65
2	OTHER CONSTRUCTION	10/7/2010	Vernon Security	CL-1100856A (AP03)	Security Services	1,240.47
2	OTHER CONSTRUCTION	10/7/2010	Vernon Security	CL-1100856A (AP03)	Security Services	1,240.47
3	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	1,739.88
3	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	1,739.88
3	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	2,126.40
3	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	1,743.91
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	81.40
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	101.75
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	434.12
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	542.65
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	542.65
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	542.65
4	OTHER CONSTRUCTION	12/1/2010	Vernon Security	Request #9	Security Services	542.65
3	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
3	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	1,739.88
4	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	101.75
4	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	542.65
4	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	542.65
4	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	644.40
3	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	Security Services	1,755.99
4	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	Security Services	101.75
4	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	Security Services	61.05
4	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	Security Services	542.65
4	OTHER CONSTRUCTION	12/16/2010	Vernon Security	Request #19	Security Services	325.59
3	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	Security Services	1,739.88
4	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	Security Services	230.64
4	OTHER CONSTRUCTION	1/13/2011	Vernon Security	Request #23	Security Services	413.76
3	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	Security Services	1,739.88
4	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	Security Services	230.64
4	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	Security Services	413.76
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	2,319.72
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,949.30
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	2,126.40
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,739.88
3	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,933.08
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	101.75
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	101.75
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	40.70
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	542.65
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	542.65
4	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	217.06
3	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	1,739.88
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request# 34	Security Services	81.40
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	274.73
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	81.40
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request# 34	Security Services	101.75
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	274.73
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request# 34	Security Services	274.73

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4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	17.81
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	434.12
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request# 34	Security Services	1,465.15
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	1,465.15
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	94.96
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	1,465.15
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	542.65
4	OTHER CONSTRUCTION	3/4/2011	Vernon Security	Request #34	Security Services	434.12
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	274.73
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	101.75
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	274.73
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	1,465.15
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	542.65
4	OTHER CONSTRUCTION	3/10/2011	Vernon Security	Request #36	Security Services	1,465.15
3	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	Security Services	1,739.88
4	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	Security Services	274.73
4	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	Security Services	101.75
4	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	Security Services	1,465.15
4	OTHER CONSTRUCTION	3/22/2011	Vernon Security	Request #38	Security Services	542.65
3	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,739.88
3	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,739.88
3	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,739.88
3	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,739.88
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	274.73
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	81.40
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	274.73
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	81.40
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	274.73
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	274.73
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	101.75
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	434.12
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	434.12
4	OTHER CONSTRUCTION	4/12/2011	Vernon Security	Request #42	Security Services	542.65
3	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,739.88
3	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,723.77
3	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,739.88
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	274.73
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	274.73
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	101.75
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	272.18
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	101.75
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security services	81.40
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	542.65
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,451.59
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	1,465.15
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	434.12
4	OTHER CONSTRUCTION	4/20/2011	Vernon Security	Request #44	Security Services	542.65
4	OTHER CONSTRUCTION	5/3/2011	Vernon Security	Request #46	Security Services	274.73
3	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	Security Services	1,747.94
4	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	Security services	101.75

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4	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	Security Services	542.65
4	OTHER CONSTRUCTION	5/4/2011	Vernon Security	Request #46	Security Services	1,465.15
4	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	Security services	0.00
4	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	Security services	0.00
4	OTHER CONSTRUCTION	5/9/2011	Vernon Security	Pending-CFS#47	Security services	0.00
3	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,739.88
3	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,933.08
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security services	305.23
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security services	101.75
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security services	81.40
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security services	274.73
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security services	274.73
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,739.88
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,465.15
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	434.12
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,465.15
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	1,627.85
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	81.40
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	542.65
4	OTHER CONSTRUCTION	5/16/2011	Vernon Security	Request #47	Security Services	434.12
3	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	Security services	1,739.88
4	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	Security services	274.73
4	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	Security Service	101.75
4	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	Security services	1,465.15
4	OTHER CONSTRUCTION	5/25/2011	Vernon Security	Request #51	Security service	542.65
3	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	Security services	1,739.88
4	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	Security services	274.73
4	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	Security services	101.75
4	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	Security services	1,465.15
4	OTHER CONSTRUCTION	6/6/2011	Vernon Security	Request #52	Security services	542.65
3	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	1,739.88
3	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	1,739.88
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	274.73
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	81.40
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	101.75
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	274.73
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	1,465.15
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	1,465.15
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	434.12
4	OTHER CONSTRUCTION	6/16/2011	Vernon Security	Request #55	Security services	542.65
3	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	Security services	2,126.40
4	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	Security services	81.40
4	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	Security services	335.76
4	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	Security services	434.12
4	OTHER CONSTRUCTION	6/23/2011	Vernon Security	Request #57	Security services	1,790.64
3	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	Security services	1,739.88
4	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	Security services	274.73
4	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	Security service	101.75
4	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	Security services	1,465.15
4	OTHER CONSTRUCTION	6/30/2011	Vernon Security	Request #58	Security services	542.65
3	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	Security services	1,739.88
4	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	Security services	81.40
4	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	Security services	274.73
4	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	Security services	434.12
4	OTHER CONSTRUCTION	7/6/2011	Vernon Security	CL-Request #60	Security services	1,465.15

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3	OTHER CONSTRUCTION	7/27/2011	Vernon Security	CL - Request #64	Security service	1,739.88
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	CL-Request #64	Security services	274.73
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	Security services	244.20
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	Security services	91.56
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	Security services	1,302.36
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	CL - Request #64	Security services	1,465.15
4	OTHER CONSTRUCTION	7/27/2011	Vernon Security	Request #64	Security services	488.28
3	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	1,739.88
3	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	1,546.56
4	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	274.73
4	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	274.73
4	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	1,465.15
4	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	1,465.15
3	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	Security services	1,739.88
4	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	Security service	274.73
4	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	Security services	1,465.15
3	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #75	Security services	1,739.88
3	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #74	Security services	1,739.88
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #74	Security services	274.73
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #75	Security services	81.40
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #75	Security services	274.73
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #74	Security services	1,465.15
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #75	Security Services	434.12
4	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request # 75	Security services	1,465.15
3	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	1,739.88
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	101.75
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	274.73
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	101.75
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	274.73
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	542.65
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	542.65
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	1,465.15
4	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	1,465.15
3	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	1,739.88
4	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	274.73
4	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	101.75
4	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	542.65
4	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	1,465.15
3	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	2,158.62
3	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,739.88
3	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,739.88
3	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,739.88
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security Services	101.75
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	274.73
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	335.76
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	274.73
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	274.73
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	81.40
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,465.15
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	542.65
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,465.15
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	101.75
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	542.65
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,465.15
4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	1,790.64



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4	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	434.12
3	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	Service services	1,739.88
4	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	Security services	1,465.15
4	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	Security services	274.73
3	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
3	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
3	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
3	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	0.00
3	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	279.81
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	101.75
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	274.73
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	274.73
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	101.75
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	101.75
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,465.15
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	542.65
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,492.29
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	542.65
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	542.65
4	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,465.15
3	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	1,739.88
4	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	274.73
4	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	101.75
4	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	1,465.15
4	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	542.65
3	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	1,969.45
4	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	307.80
4	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	81.40
4	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	434.12
4	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	1,641.51
4	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	Security services	274.73
4	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	Security services	101.75
4	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	Security services	1,465.15
4	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	Security services	542.65
3	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	2,319.72
4	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	40.70
4	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	366.28
4	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	1,953.44
4	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	217.06
3	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	1,739.88
4	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	101.75
4	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	274.73
4	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	542.65
4	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	1,465.15
3	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	Security services	1,739.88
4	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	Security services	101.75
4	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	Security services	274.73
4	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request #95	Security services	542.65
4	OTHER CONSTRUCTION	12/19/2011	Vernon Security	Request # 95	Security services	1,465.15
			<b>Vernon Security Total</b>			\$ 319,076.42
2	FURNITURE & EQUIPMENT	9/2/2010	Virco Inc.	11000391	(36) task Chairs (1) Desk (3) Task Chairs	9,026.81
5400000 - Buena Vista High School	FURNITURE & EQUIPMENT	3/30/2011	Virco Inc.	Request #39	Library Chairs	3,485.11
3	FURNITURE & EQUIPMENT	9/13/2011	Virco Inc.	Request #77	Classroom furniture	22,526.39
3	FURNITURE & EQUIPMENT	11/14/2011	Virco Inc.	Request #88	Teacher desks	3,690.92

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			<b>Virco Inc. Total</b>			\$ 38,729.23
3	FURNITURE & EQUIPMENT	7/14/2011	VS Athletics	Request #62	Track timing system	17,844.14
3	FURNITURE & EQUIPMENT	8/17/2011	VS Athletics	Request# 70	Portable Classroom Lease	673.38
			<b>VS Athletics Total</b>			\$ 18,517.52
3	FURNITURE & EQUIPMENT	2/7/2011	Wenger Corporation	Request# 31	Storage units	65,366.33
3	FURNITURE & EQUIPMENT	7/28/2011	Wenger Corporation	Request # 66	Storage units	2,175.00
3	FURNITURE & EQUIPMENT	9/19/2011	Wenger Corporation	Request #78	Music room equipment	2,325.78
3	FURNITURE & EQUIPMENT	9/19/2011	Wenger Corporation	Request #78	Music room equipment	1,839.82
3	FURNITURE & EQUIPMENT	10/17/2011	Wenger Corporation	Request #80	Music equipment/furniture	42,713.75
			<b>Wenger Corporation Total</b>			\$ 114,420.68
1	INSPECTIONS	3/21/2008	Wild West Inspection Serv.	8004870	Construction Inspection Services	4,200.00
1	INSPECTIONS	4/10/2008	Wild West Inspection Serv.	8005353	Construction Inspection Services	7,840.00
1	INSPECTIONS	5/23/2008	Wild West Inspection Serv.	8006335	Construction Inspection Services	7,000.00
1	INSPECTIONS	6/24/2008	Wild West Inspection Serv.	8007109	Construction Inspection Services	11,690.00
1	INSPECTIONS	7/21/2008	Wild West Inspection Serv.	CL-8007599	Construction Inspection Services	12,600.00
1	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Construction Inspection Services	6,070.00
1	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Construction Inspection Services	6,670.00
1	INSPECTIONS	9/23/2008	Wild West Inspection Serv.	9000967	Construction Inspection Services	15,190.00
1	INSPECTIONS	11/14/2008	Wild West Inspection Serv.	9001870	Construction Inspection Services	13,510.00
1	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001965	Construction Inspection Services	13,510.00
1	INSPECTIONS	1/20/2009	Wild West Inspection Serv.	9003050	Construction Inspection Services	7,560.00
1	INSPECTIONS	1/27/2009	Wild West Inspection Serv.	9002710	Construction Inspection Services	10,080.00
1	INSPECTIONS	2/12/2009	Wild West Inspection Serv.	9003516	Construction Inspection Services	6,440.00
1	INSPECTIONS	4/2/2009	Wild West Inspection Serv.	9004098	Construction Inspection Services	2,520.00
1	INSPECTIONS	5/5/2009	Wild West Inspection Serv.	9004490	Construction Inspection Services	2,520.00
1	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-09005913	Construction Inspection Services	560.00
1	INSPECTIONS	7/23/2009	Wild West Inspection Serv.	CL-0905913A	Construction Inspection Services	3,080.00
2	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	Construction Inspection Services	6,020.00
2	INSPECTIONS	10/26/2009	Wild West Inspection Serv.	10001131	DSA Inspection	6,020.00
2	INSPECTIONS	10/27/2009	Wild West Inspection Serv.	10001130	Construction Inspection Services	3,430.00
2	INSPECTIONS	10/27/2009	Wild West Inspection Serv.	10001130	DSA Inspection	3,430.00
2	INSPECTIONS	11/18/2009	Wild West Inspection Serv.	10001711	Construction Inspection Services	6,265.00
2	INSPECTIONS	11/18/2009	Wild West Inspection Serv.	10001711	DSA Inspection	6,265.00
2	INSPECTIONS	12/18/2009	Wild West Inspection Serv.	10002250	Construction Inspection Services	5,180.00
2	INSPECTIONS	12/18/2009	Wild West Inspection Serv.	10002250	Construction Inspection Services	5,180.00
2	INSPECTIONS	1/27/2010	Wild West Inspection Serv.	10002678	Construction Inspection Services	5,530.00
2	INSPECTIONS	1/27/2010	Wild West Inspection Serv.	10002678	Construction Inspection Services	5,530.00
2	INSPECTIONS	2/23/2010	Wild West Inspection Serv.	10003164	Construction Inspection Services	6,900.00
2	INSPECTIONS	2/23/2010	Wild West Inspection Serv.	10003164	Construction Inspection Services	6,900.00
2	INSPECTIONS	3/24/2010	Wild West Inspection Serv.	10003623	Construction Inspection Services	6,225.00
2	INSPECTIONS	3/24/2010	Wild West Inspection Serv.	10003623	Construction Inspection Services	6,225.00
2	INSPECTIONS	4/20/2010	Wild West Inspection Serv.	10004070	Construction Inspection Services	7,537.50
2	INSPECTIONS	4/20/2010	Wild West Inspection Serv.	10004070	Construction Inspection Services	7,537.50
2	INSPECTIONS	6/1/2010	Wild West Inspection Serv.	10004743	Construction Inspection Services	5,637.50
2	INSPECTIONS	6/1/2010	Wild West Inspection Serv.	10004743	Construction Inspection Services	5,637.50
3	INSPECTIONS	6/3/2010	Wild West Inspection Serv.	10004744	Construction Inspections	5,475.00
2	INSPECTIONS	7/1/2010	Wild West Inspection Serv.	CL-10005439	Construction Inspection Services	3,787.50
2	INSPECTIONS	7/1/2010	Wild West Inspection Serv.	CL-10005439	Construction Inspection Services	3,787.50
3	INSPECTIONS	7/1/2010	Wild West Inspection Serv.	CL-10005441	Construction Inspections	8,925.00
3	INSPECTIONS	8/12/2010	Wild West Inspection Serv.	11000048	Construction Inspections	7,875.00
2	INSPECTIONS	8/17/2010	Wild West Inspection Serv.	11000049	Construction Inspection Services	3,937.50
2	INSPECTIONS	8/17/2010	Wild West Inspection Serv.	11000049	Construction Inspection Services	3,937.50
2	INSPECTIONS	8/26/2010	Wild West Inspection Serv.	11000222	Construction Inspection Services	2,062.50
2	INSPECTIONS	8/26/2010	Wild West Inspection Serv.	11000222	Construction Inspection Services	2,062.50
3	INSPECTIONS	8/26/2010	Wild West Inspection Serv.	11000223	Construction Inspections	14,025.00

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3	INSPECTIONS	9/30/2010	Wild West Inspection Serv.	11000587	Construction Inspections	12,675.00
3	INSPECTIONS	10/22/2010	Wild West Inspection Serv.	Request #7	Construction Inspections	13,050.00
3	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	Construction Inspections	11,775.00
4	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	Inspection services	473.70
4	INSPECTIONS	11/30/2010	Wild West Inspection Serv.	Request #14	Construction Inspection Services	2,526.30
3	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	Construction Inspections	6,900.00
4	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	Inspection services	959.24
4	INSPECTIONS	1/6/2011	Wild West Inspection Serv.	Request #21	Construction Inspection Services	5,115.76
3	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	Construction Inspections	7,575.00
4	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	Inspection services	2,497.18
4	INSPECTIONS	1/20/2011	Wild West Inspection Serv.	Request #25	Construction Inspection Services	13,317.82
3	INSPECTIONS	3/4/2011	Wild West Inspection Serv.	Request #34	Construction Inspections	6,825.00
4	INSPECTIONS	3/4/2011	Wild West Inspection Serv.	Request #34	Inspection services	2,926.68
4	INSPECTIONS	3/4/2011	Wild West Inspection Serv.	Request #34	Construction Inspection Services	15,608.32
3	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	Construction Inspections	6,150.00
4	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	Inspection services	2,343.24
4	INSPECTIONS	3/30/2011	Wild West Inspection Serv.	Request #39	Construction Inspection Services	12,496.76
3	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	Construction Inspections	7,800.00
4	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	Inspection services	3,079.05
4	INSPECTIONS	5/16/2011	Wild West Inspection Serv.	Request #47	Construction Inspection Services	16,420.95
3	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	Construction Inspections	7,125.00
4	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	Inspection services	2,749.04
4	INSPECTIONS	5/23/2011	Wild West Inspection Serv.	Request #50	Construction Inspection Services	14,660.96
3	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	Construction Inspections	7,125.00
4	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	Inspection services	4,116.45
4	INSPECTIONS	6/16/2011	Wild West Inspection Serv.	Request #55	Construction inspection services	21,953.55
3	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	8,775.00
3	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	8,700.00
4	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	2,947.20
4	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	2,707.98
4	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	14,442.02
4	INSPECTIONS	9/7/2011	Wild West Inspection Serv.	Request #74	Construction inspection services	15,717.80
4	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	3,055.36
4	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	2,910.89
4	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	16,294.64
4	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	15,524.11
5	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	6,750.00
5	INSPECTIONS	10/21/2011	Wild West Inspection Serv.	Request #84	Construction inspection services	7,200.00
			<b>Wild West Inspection Serv. Total</b>			<b>\$ 605,635.00</b>
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable restroom	1,281.88
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classroom	466.44
4-Interim Housing	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Set-up cost for portable classrooms	3,566.44







# Project Expenditures Report

## Measure AA

### K-8

As of: 12/31/2011

Payee	Amount
4 Point Interiors Total	\$ 32,798.00
Advanced Masonry & Concrete Total	\$ 179,537.83
A-G Sod Farms Inc. Total	\$ 12,395.00
All American Inspection, Inc. Total	\$ 2,500.00
Allwood Total	\$ 35,416.00
Ambient Environmental Total	\$ 500.00
America West Landscape Inc. Total	\$ 28,446.97
ASCIP Total	\$ 391,127.00
A-Throne Total	\$ 2,770.66
B & K Electric Wholesale Total	\$ 885.70
Buena Vista Construction Total	\$ 95,254.05
Cal Play Services Inc. Total	\$ 2,326.08
CDE Total	\$ 5,250.00
Charles G. Hardy, Inc. Total	\$ 689.43
Clark Security Products, Inc. Total	\$ 5,473.52
Construction Specialties, Inc Total	\$ 4,657.79
Current Electric Const. Total	\$ 204,638.40
Daart Engineering Company, Inc. Total	\$ 10,656.00
DSA Total	\$ 99,729.72
Dynamic Imaging Total	\$ 1,453.87
Engineered Storage Systems Inc. Total	\$ 254,836.78
Floor Tech Total	\$ 33,988.00
Future Design Comm. Total	\$ 26,591.25
Golden State Labor Comp. Total	\$ 170.00
Golden State Water Company Total	\$ 28,700.00
Group Delta Consultants Total	\$ 431,600.94
Hillyard Total	\$ 6,975.14
J & M Sanitation Total	\$ 11,458.20
Juan Rodriguez Demolition Co. Total	\$ 22,837.42
Kis Computer Center Total	\$ 16,152.64
Knowland Construction Total	\$ 298,452.00
LA County Clerk Total	\$ 75.00

# Project Expenditures Report

## Measure AA

### K-8

As of: 12/31/2011

Payee	Amount
Landmark Fence Co.,Inc Total	\$ 45,897.00
Lindsay Lumber Company Total	\$ 11,048.15
Martin Container Company Total	\$ 450.00
Matta Products Total	\$ 95,895.57
McCarthy Building Total	\$ 14,137,222.73
Meadows Construction Total	\$ 25,976.30
Mear Construction Total	\$ 7,400.00
MTGL, Inc. Total	\$ 44,840.00
Net Electronics Total	\$ 29,739.46
Newport- Mesa USD Total	\$ 110,925.00
NIC Partners Inc. Total	\$ 73,662.61
ODIN International, Inc. Total	\$ 13,920.10
Ortco, Inc. Total	\$ 20,662.98
Premier Mailing Inc. Total	\$ 8,258.56
Press-Telegram Total	\$ 4,077.25
Quality Fence Co.,Inc. Total	\$ 1,383.00
Revo Roofing Total	\$ 4,880.00
Safety Screens Total	\$ 6,445.28
School Specialty Total	\$ 4,450.84
Silver Creek Industries Total	\$ 511,714.15
So Cal Industries Total	\$ 1,192.78
So Cal Sanitation Total	\$ 5,743.57
Southern California Edison Total	\$ 359.26
Southern California Gas Total	\$ 2,843.72
SWRCB Total	\$ 1,378.00
Tapia Landscaping Total	\$ 7,741.74
U.S. Bank Total	\$ 752,103.78
UCMI, Inc. Total	\$ 144,960.00
Universal Asphalt Total	\$ 122,346.98
Util-Locate, Inc Total	\$ 1,600.00
Van Diest Brothers, Inc. Total	\$ 453,596.54
Vernon Security Total	\$ 154,574.00



**Project Expenditures Report**

**Measure AA**

**K-8**

**As of: 12/31/2011**

<b>Payee</b>	<b>Amount</b>
<b>Virco Inc. Total</b>	<b>\$ 6,739.62</b>
<b>Westgroup Design Total</b>	<b>\$ 866,409.25</b>
<b>Wild West Inspection Serv. Total</b>	<b>\$ 9,100.00</b>
<b>Williams Scotsman Total</b>	<b>\$ 31,637.40</b>
<b>WLC Architects Total</b>	<b>\$ 749,666.19</b>
<b>Grand Total</b>	<b>\$ 20,719,185.20</b>

**Project Expenditures Report  
Measure AA  
K-8  
As of: 12/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0030000 - Hollydale	OTHER CONSTRUCTION	7/15/2009	4 Point Interiors	CL-09005790	Plumbing fixtures for cabinets	3,100.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/16/2009	4 Point Interiors	10000559	Fill void areas between science buildings	1,470.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/18/2009	4 Point Interiors	10000573	Rehab of science portables	11,680.00
0070000 - Mokler	OTHER CONSTRUCTION	10/8/2009	4 Point Interiors	10000849	Repair ramps, and remove drinking fountain	3,255.00
0210000 - Alondra	OTHER CONSTRUCTION	10/23/2009	4 Point Interiors	10001082	Additional privacy walls	8,013.00
0110000 - Zamboni	OTHER CONSTRUCTION	8/3/2011	4 Point Interiors	Request #68	Remove privacy partitions from old locker rooms	2,640.00
0210000 - Alondra	OTHER CONSTRUCTION	8/3/2011	4 Point Interiors	Request #68	Remove privacy partitions from old locker rooms	2,640.00
			<b>4 Point Interiors Total</b>			<b>\$ 32,798.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	7/7/2009	Advanced Masonry & Concrete	CL-09005517	Install new foundations-Kinder Complex	59,400.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/18/2009	Advanced Masonry & Concrete	10000078	Concrete handicap ramp	10,630.00
0070000 - Mokler	OTHER CONSTRUCTION	8/28/2009	Advanced Masonry & Concrete	10000077	Install New Foundations for portables	41,920.20
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Advanced Masonry & Concrete	10000738	Patio & walkway slab	6,710.00
0070000 - Mokler	OTHER CONSTRUCTION	10/19/2009	Advanced Masonry & Concrete	10000922	Concrete Slabs, Curb & addition to patio	19,254.00
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Advanced Masonry & Concrete	10000960	Install new foundations for 3 classrooms & restrms	11,257.80
0120000 - Paramount Park	OTHER SITE COSTS	6/30/2011	Advanced Masonry & Concrete	Request # 58	Saw cut, remove & haul away exit area.	8,914.38
0010000 - Collins	OTHER SITE COSTS	9/13/2011	Advanced Masonry & Concrete	Request #77	New parking lot	14,592.00
0010000 - Collins	OTHER SITE COSTS	9/13/2011	Advanced Masonry & Concrete	Request #77	New parking lot	6,859.45
			<b>Advanced Masonry &amp; Concrete Total</b>			<b>\$ 179,537.83</b>
0210000 - Alondra	OTHER CONSTRUCTION	12/13/2011	A-G Sod Farms Inc.	Request #93	Refurbish current grass area	12,395.00
			<b>A-G Sod Farms Inc. Total</b>			<b>\$ 12,395.00</b>
0070000 - Mokler	INSPECTIONS	8/27/2009	All American Inspection, Inc.	CL-10000228	Inspection services	2,500.00
			<b>All American Inspection, Inc. Total</b>			<b>\$ 2,500.00</b>
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Allwood	10000084	Cabinets for science classrooms	35,416.00
			<b>Allwood Total</b>			<b>\$ 35,416.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/15/2010	Ambient Environmental	Request #11	Asbestos survey	500.00
			<b>Ambient Environmental Total</b>			<b>\$ 500.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	America West Landscape Inc.	10000532	Irrigation and sod	23,043.15
0030000 - Hollydale	OTHER CONSTRUCTION	10/15/2009	America West Landscape Inc.	10000990	Soil preparation for seeding	4,506.88
0070000 - Mokler	OTHER CONSTRUCTION	4/20/2010	America West Landscape Inc.	10004122	Irrigation and sod	896.94
			<b>America West Landscape Inc. Total</b>			<b>\$ 28,446.97</b>
0110000 - Zamboni	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	OCIP- construction liability insurance	107,806.00
0210000 - Alondra	OTHER CONSTRUCTION	3/24/2010	ASCIP	10003650	OCIP- construction liability insurance	107,806.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/15/2010	ASCIP	Request #11	OCIP liability insurance	144,364.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	1/6/2011	ASCIP	Request #21	OCIP liability insurance	31,151.00
			<b>ASCIP Total</b>			<b>\$ 391,127.00</b>
0030000 - Hollydale	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005845	Lease-temp fencing	626.54
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854B	Lease-temp fencing	47.11
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-0905854A	Lease-temp fencing	212.50
0070000 - Mokler	OTHER CONSTRUCTION	7/21/2009	A-Throne	CL-09005854	Lease-temp fencing	502.40
0070000 - Mokler	OTHER CONSTRUCTION	7/23/2009	A-Throne	CL-09005912	Lease-temp fencing	1,193.37
0030000 - Hollydale	OTHER CONSTRUCTION	8/27/2009	A-Throne	10000232	Lease-temp fencing	38.54
0030000 - Hollydale	OTHER CONSTRUCTION	9/2/2009	A-Throne	10000404	Lease-temp fencing	55.74
0030000 - Hollydale	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A	Lease-temp fencing	19.36
0070000 - Mokler	OTHER CONSTRUCTION	9/2/2009	A-Throne	10000404	Lease-temp fencing	55.74
0070000 - Mokler	OTHER CONSTRUCTION	9/2/2009	A-Throne	1000404A	Lease-temp fencing	19.36
			<b>A-Throne Total</b>			<b>\$ 2,770.66</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	B & K Electric Wholesale	10000517	Fire alarm supplies	885.70
			<b>B &amp; K Electric Wholesale Total</b>			<b>\$ 885.70</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/16/2009	Buena Vista Construction	10000564	Install Playground surface	46,633.75
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	Buena Vista Construction	10000272	Installation PlayMatta System-grass area	47,165.30
0070000 - Mokler	FURNITURE & EQUIPMENT	9/18/2009	Buena Vista Construction	10000272	Installation PlayMatta System-grass area	1,455.00
			<b>Buena Vista Construction Total</b>			<b>\$ 95,254.05</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2010	Cal Play Services Inc.	Request #19	Removal of PlayMatta equipment	2,326.08
			<b>Cal Play Services Inc. Total</b>			<b>\$ 2,326.08</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/16/2009	CDE	10000920	Review of plans	5,250.00
			<b>CDE Total</b>			<b>\$ 5,250.00</b>

**Project Expenditures Report  
Measure AA  
K-8  
As of: 12/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0110000 - Zamboni	OTHER CONSTRUCTION	10/9/2009	Charles G. Hardy, Inc.	10000923	Building materials for Science building	689.43
			<b>Charles G. Hardy, Inc. Total</b>			<b>\$ 689.43</b>
0110000 - Zamboni	OTHER CONSTRUCTION	9/19/2011	Clark Security Products, Inc.	Request #78	Change locks for gym	1,576.77
0210000 - Alondra	OTHER CONSTRUCTION	9/19/2011	Clark Security Products, Inc.	Request #78	Change locks at gym	1,576.78
0110000 - Zamboni	OTHER CONSTRUCTION	11/8/2011	Clark Security Products, Inc.	Request #86	new locks for new gym	59.16
0110000 - Zamboni	OTHER CONSTRUCTION	11/8/2011	Clark Security Products, Inc.	Request #86	locks for new gym	7.39
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2011	Clark Security Products, Inc.	Request #94	New locks for gates	2,253.42
			<b>Clark Security Products, Inc. Total</b>			<b>\$ 5,473.52</b>
0110000 - Zamboni	FURNITURE & EQUIPMENT	11/17/2011	Construction Specialties, Inc	Request #89	Carpet	4,657.79
			<b>Construction Specialties, Inc Total</b>			<b>\$ 4,657.79</b>
0030000 - Hollydale	OTHER CONSTRUCTION	8/26/2009	Current Electric Const.	10000079	Electrical for science buildings	46,272.00
0070000 - Mokler	OTHER CONSTRUCTION	8/28/2009	Current Electric Const.	10000405	Conduit feeding at classrooms 9 &10	2,305.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/17/2009	Current Electric Const.	10000416	Electrical for Science buildings	29,543.40
0060000 - Los Cerritos	OTHER CONSTRUCTION	9/25/2009	Current Electric Const.	10000744	Remove conduits feeding from rooms #47 & #48	1,320.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/8/2009	Current Electric Const.	10000852	Install required conduits for alarms & bells	4,393.00
0070000 - Mokler	OTHER CONSTRUCTION	10/8/2009	Current Electric Const.	10000916	Conduits for fire alarm systems-Kinder	9,345.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/9/2009	Current Electric Const.	10000852	Repairs to electrical for science building	3,086.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Current Electric Const.	10000916	conduits for sprinkler system	989.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Current Electric Const.	10000916	Conduits for bells & speakers -Kinder	3,305.00
0070000 - Mokler	OTHER CONSTRUCTION	10/13/2009	Current Electric Const.	10000531	Electrical for Kinder Complex	37,803.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	New power conduits-Kinder	3,720.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	Conduits for alarm system -Reloc.	2,579.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Current Electric Const.	10001205	So. Cal Edison Electrical requirements	4,571.00
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Current Electric Const.	10001332	Install 2-120 Volt 20 AMP dedicated circuits	3,160.00
0070000 - Mokler	OTHER CONSTRUCTION	11/4/2009	Current Electric Const.	1000982A	Power for Kinder Complex-Retention amt.	4,200.00
0030000 - Hollydale	OTHER CONSTRUCTION	11/9/2009	Current Electric Const.	10001525	Electrical for Science Buildings	3,282.00
0060000 - Los Cerritos	OTHER CONSTRUCTION	1/31/2010	Current Electric Const.	10000744	Transfer Expenses to fund 25	(1,320.00)
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	1003147	Electrical work at flag pole	1,500.00
0030000 - Hollydale	OTHER CONSTRUCTION	2/18/2010	Current Electric Const.	10003146	Completing ground work for Science Building	5,584.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	3/31/2010	Current Electric Const.	0401EG	Electrical work for flag pole	3,100.00
0110000 - Zamboni	OTHER CONSTRUCTION	5/25/2010	Current Electric Const.	10004759	Temp power for construction building	3,600.00
0210000 - Alondra	OTHER CONSTRUCTION	5/26/2010	Current Electric Const.	10004814	Disconnect power	939.00
0110000 - Zamboni	OTHER CONSTRUCTION	6/24/2010	Current Electric Const.	10005380	Rework of existing electrical sub feed	10,500.00
0210000 - Alondra	OTHER CONSTRUCTION	6/24/2010	Current Electric Const.	10005381	Repaired damaged sprinkler due to excavation	2,744.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/9/2010	Current Electric Const.	11000107	Electrical work for portable classrooms	18,118.00
			<b>Current Electric Const. Total</b>			<b>\$ 204,638.40</b>
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	11/8/2011	Daart Engineering Company, Inc.	Request #86	Engineering services for sprinkler system	10,656.00
			<b>Daart Engineering Company, Inc. Total</b>			<b>\$ 10,656.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	DSA FEES	10/14/2008	DSA	9001192	DSA plan check fees	42,550.00
0110000 - Zamboni	DSA FEES	1/27/2009	DSA	9003119	DSA plan check fees	23,680.00
0210000 - Alondra	DSA FEES	1/27/2009	DSA	9003120	DSA plan check fees	23,680.00
0030000 - Hollydale	DSA FEES	5/19/2009	DSA	9004710	DSA fees for Science building	1,350.00
0030000 - Hollydale	OTHER CONSTRUCTION	5/25/2010	DSA	10004761	DSA plan check fees	2,633.66
0210000 - Alondra	DSA FEES	10/6/2010	DSA	Request #3	DSA Fees	5,836.06
			<b>DSA Total</b>			<b>\$ 99,729.72</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	1/13/2009	Dynamic Imaging	9002910	Reproduction of plans	300.65
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
0110000 - Zamboni	OTHER CONSTRUCTION	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
0210000 - Alondra	OTHER CONSTRUCTION	2/12/2009	Dynamic Imaging	9003408	Reproduction of plans	54.60
0070000 - Mokler	OTHER CONSTRUCTION	6/1/2009	Dynamic Imaging	9004917	Reproduction of plans	20.68
0030000 - Hollydale	OTHER CONSTRUCTION	6/12/2009	Dynamic Imaging	9004917	Reproduction of plans	35.80
0070000 - Mokler	OTHER CONSTRUCTION	7/10/2009	Dynamic Imaging	CL-09005789	Reproduction of plans	250.64
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	9/7/2011	Dynamic Imaging	Request #75	Re-print of plans -Phase 2	682.30
			<b>Dynamic Imaging Total</b>			<b>\$ 1,453.87</b>
0030000 - Hollydale	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0030000 - Hollydale	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Reconf. Act.	41,295.26

**Project Expenditures Report**  
**Measure AA**  
**K-8**  
**As of: 12/31/2011**

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Reconf. Acct.	41,295.24
0110000 - Zamboni	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/Moved from Reconf.	5,025.50
0120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	100002348	PE Lockers/Moved from Reconf. Acct.	41,295.26
0120000 - Paramount Park	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Reconf. Acct.	41,295.26
0150000 - Jackson	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000348	PE Lockers/Moved from Reconf. Acct.	41,295.26
0210000 - Alondra	FURNITURE & EQUIPMENT	12/31/2009	Engineered Storage Systems Inc.	10000349	PE Lockers Anti-Graffiti paint/moved from reconf	5,025.50
0110000 - Zamboni	FURNITURE & EQUIPMENT	9/7/2011	Engineered Storage Systems Inc.	Request #74	Additional lockers for PE	7,486.50
0210000 - Alondra	FURNITURE & EQUIPMENT	9/7/2011	Engineered Storage Systems Inc.	Request #74	Additional lockers for PE	7,486.50
0110000 - Zamboni	FURNITURE & EQUIPMENT	10/12/2011	Engineered Storage Systems Inc.	Request #82	Additional lockers & installation	4,130.00
0210000 - Alondra	FURNITURE & EQUIPMENT	10/12/2011	Engineered Storage Systems Inc.	Request #82	Additional lockers & installation	4,130.00
			<b>Engineered Storage Systems Inc. Total</b>			<b>\$ 254,836.78</b>
0210000 - Alondra	OTHER CONSTRUCTION	8/20/2009	Floor Tech	10000225	Removed damaged tiles	1,550.00
0030000 - Hollydale	OTHER CONSTRUCTION	11/30/2009	Floor Tech	10000673 (ONL Adj)	Flooring for Science Building	8,000.00
0110000 - Zamboni	OTHER CONSTRUCTION	9/7/2011	Floor Tech	Request #75	Replace carpet in multipurpose rm A	6,782.00
0110000 - Zamboni	OTHER CONSTRUCTION	9/7/2011	Floor Tech	Request #75	Replace carpet in multipurpose rm B	5,693.00
0210000 - Alondra	OTHER CONSTRUCTION	9/7/2011	Floor Tech	Request #75	Replace carpet in Rm 1 & 2	11,963.00
			<b>Floor Tech Total</b>			<b>\$ 33,988.00</b>
0030000 - Hollydale	OTHER CONSTRUCTION	9/24/2009	Future Design Comm.	10000688	Network Cabling for Science Building	14,879.19
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	1/13/2011	Future Design Comm.	Request #23	Install data cable at construction trailer	2,983.63
0110000 - Zamboni	OTHER CONSTRUCTION	8/17/2011	Future Design Comm.	Request# 70	Install data cabling at new gym	8,728.43
			<b>Future Design Comm. Total</b>			<b>\$ 26,591.25</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER COSTS	11/30/2010	Golden State Labor Comp.	Request #14	Labor Compliance services	170.00
			<b>Golden State Labor Comp. Total</b>			<b>\$ 170.00</b>
0030000 - Hollydale	OTHER CONSTRUCTION	9/13/2010	Golden State Water Company	11000504	Golden State Water Service -Water Service Fee	1,500.00
0030000 - Hollydale	OTHER CONSTRUCTION	4/4/2011	Golden State Water Company	Request #40	Balance remaining for water service repair	27,200.00
			<b>Golden State Water Company Total</b>			<b>\$ 28,700.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	PRELIMINARY TESTS	1/22/2009	Group Delta Consultants	9003040	Geotechnical services-Library/Media Center	17,120.00
0070000 - Mokler	PRELIMINARY TESTS	4/3/2009	Group Delta Consultants	9004085	Geotechnical services	1,000.00
0070000 - Mokler	PRELIMINARY TESTS	4/13/2009	Group Delta Consultants	9004232	Geotechnical services	11,500.00
0210000 - Alondra	PRELIMINARY TESTS	6/23/2010	Group Delta Consultants	10005067	Geotechnical services	4,075.00
0110000 - Zamboni	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005440	Geotechnical services	4,919.50
0210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	Geotechnical services	12,255.20
0210000 - Alondra	PRELIMINARY TESTS	7/1/2010	Group Delta Consultants	CL-10005438	Geotechnical services	1,347.80
0110000 - Zamboni	CONSTRUCTION TESTS	8/12/2010	Group Delta Consultants	11000035	Geotechnical services	10,124.50
0210000 - Alondra	CONSTRUCTION TESTS	8/17/2010	Group Delta Consultants	11000034	Geotechnical services	6,671.50
0110000 - Zamboni	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	11000584	Geotechnical services	16,058.00
0110000 - Zamboni	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	Construction testing	19,456.00
0210000 - Alondra	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	11000583	Geotechnical services	23,118.59
0210000 - Alondra	CONSTRUCTION TESTS	9/30/2010	Group Delta Consultants	Request #2	Construction testing	34,879.35
0110000 - Zamboni	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	Construction testing	19,035.00
0210000 - Alondra	CONSTRUCTION TESTS	11/15/2010	Group Delta Consultants	Request #11	Construction testing	23,762.90
0110000 - Zamboni	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	Geotechnical engineering services	21,032.25
0210000 - Alondra	CONSTRUCTION TESTS	11/30/2010	Group Delta Consultants	Request #14	Geotechnical engineering services	12,073.20
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	Construction testing	1,459.50
0210000 - Alondra	CONSTRUCTION TESTS	1/13/2011	Group Delta Consultants	Request #23	Construction testing	2,273.00
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	1/27/2011	Group Delta Consultants	Request #26	Construction testing	8,541.00
0110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction testing	4,527.75
0110000 - Zamboni	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction testing	2,226.25
0210000 - Alondra	CONSTRUCTION TESTS	2/2/2011	Group Delta Consultants	Request #27	Construction testing	9,303.00
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	Construction testing	10,588.50
0110000 - Zamboni	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	Construction testing	32.50
0110000 - Zamboni	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	Construction testing	97.50
0210000 - Alondra	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	Construction testing	3,035.50
0210000 - Alondra	CONSTRUCTION TESTS	3/22/2011	Group Delta Consultants	Request #38	Construction testing	178.75

**Project Expenditures Report**

**Measure AA**

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	3/30/2011	Group Delta Consultants	Request #39	Construction testing	10,674.00
0110000 - Zamboni	CONSTRUCTION TESTS	4/20/2011	Group Delta Consultants	Request #44	Construction testing	1,062.75
0210000 - Alondra	CONSTRUCTION TESTS	4/20/2011	Group Delta Consultants	Request #44	Construction testing	2,204.75
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	5/4/2011	Group Delta Consultants	Request #46	Construction testing	26,208.15
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	Construction testing	21,391.00
0110000 - Zamboni	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	Construction testing	8,889.50
0210000 - Alondra	CONSTRUCTION TESTS	5/23/2011	Group Delta Consultants	Request #50	Construction testing	5,714.50
0110000 - Zamboni	CONSTRUCTION TESTS	6/23/2011	Group Delta Consultants	Request #57	Construction testing	487.50
0210000 - Alondra	CONSTRUCTION TESTS	6/23/2011	Group Delta Consultants	Request #57	Construction testing	3,722.50
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	6/30/2011	Group Delta Consultants	Request #58	Construction testing	19,374.00
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL - Request #64	Construction testing	18,147.00
0110000 - Zamboni	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL - Request #64	Construction testing	211.25
0210000 - Alondra	CONSTRUCTION TESTS	7/27/2011	Group Delta Consultants	CL - Request #64	Construction testing	745.00
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	Construction testing	7,407.25
0110000 - Zamboni	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	Construction testing	162.50
0210000 - Alondra	CONSTRUCTION TESTS	8/26/2011	Group Delta Consultants	Request #72	Construction testing	162.50
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	10/17/2011	Group Delta Consultants	Request #80	Construction testing	4,609.75
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	Construction testing	6,389.00
0110000 - Zamboni	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	Construction testing	260.00
0210000 - Alondra	CONSTRUCTION TESTS	10/21/2011	Group Delta Consultants	Request #84	Construction testing	1,137.50
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	Construction testing	11,006.00
0110000 - Zamboni	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	Construction testing	390.00
0210000 - Alondra	CONSTRUCTION TESTS	11/23/2011	Group Delta Consultants	Request #90	Construction testing	552.50
			<b>Group Delta Consultants Total</b>			<b>\$ 431,600.94</b>
0000752 - Measure AA-MISC	FURNITURE & EQUIPMENT	3/30/2011	Hillyard	Request #39	Equipment to polish gym wood floors	6,975.14
			<b>Hillyard Total</b>			<b>\$ 6,975.14</b>
0210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	Rental of Portable Restrooms	146.80
0210000 - Alondra	OTHER CONSTRUCTION	6/18/2010	J & M Sanitation	10005064	Rental of Portable Restrooms	146.80
0110000 - Zamboni	OTHER CONSTRUCTION	6/21/2010	J & M Sanitation	10005063	Rental of Portable Restrooms	146.80
0110000 - Zamboni	OTHER CONSTRUCTION	6/21/2010	J & M Sanitation	10005063	Rental of Portable Restrooms	146.80
0110000 - Zamboni	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	11000292	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	9/2/2010	J & M Sanitation	11000291	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	9/27/2010	J & M Sanitation	Request #2	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	J & M Sanitation	Request #16	Rental of Portable Restrooms	222.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	12/16/2010	J & M Sanitation	Request #19	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	1/13/2011	J & M Sanitation	Request #23	Rental of Portable Restrooms	222.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	2/9/2011	J & M Sanitation	Request #29	Rental of Portable Restrooms	222.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	3/16/2011	J & M Sanitation	Request #37	Rental of Portable Restrooms	222.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental of Portable Restrooms	222.04
0210000 - Alondra	OTHER CONSTRUCTION	4/20/2011	J & M Sanitation	Request #44	Rental of Portable Restrooms	307.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental of Portable Restrooms	222.04
0110000 - Zamboni	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental of Portable Restrooms	307.04
0210000 - Alondra	OTHER CONSTRUCTION	5/23/2011	J & M Sanitation	Request #50	Rental of Portable Restrooms	307.04

**Project Expenditures Report**  
**Measure AA**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request # 55	Rental of Portable Restrooms	297.28
0110000 - Zamboni	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	Rental of Portable Restrooms	307.04
0210000 - Alondra	OTHER CONSTRUCTION	6/16/2011	J & M Sanitation	Request #55	Rental of Portable Restrooms	307.04
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental of Portable Restrooms	411.64
0110000 - Zamboni	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental of Portable Restrooms	201.48
0210000 - Alondra	OTHER CONSTRUCTION	7/14/2011	J & M Sanitation	CL-Request #62	Rental of Portable Restrooms	201.48
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental of portable restrooms	296.64
0110000 - Zamboni	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental of portable restrooms	306.56
0210000 - Alondra	OTHER CONSTRUCTION	8/17/2011	J & M Sanitation	Request# 70	Rental of portable restrooms	306.56
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	Rental of portable restrooms	411.64
0210000 - Alondra	OTHER CONSTRUCTION	9/19/2011	J & M Sanitation	Request #78	Rental of portable restrooms	146.48
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	Rental of portable restrooms	411.64
0210000 - Alondra	OTHER CONSTRUCTION	10/12/2011	J & M Sanitation	Request #82	Rental of portable restrooms	146.48
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/14/2011	J & M Sanitation	Request #88	Rental of portable restrooms	434.48
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/13/2011	J & M Sanitation	Request #93	Rental of portable restrooms	434.48
			<b>J &amp; M Sanitation Total</b>			<b>\$ 11,458.20</b>
0070000 - Mokler	OTHER CONSTRUCTION	7/6/2009	Juan Rodriguez Demolition Co.	CL-09005520	Remove asphalt and two large trees	14,958.00
0070000 - Mokler	OTHER CONSTRUCTION	10/15/2009	Juan Rodriguez Demolition Co.	10000989	Removal of concrete, fencing & play apparatus	4,625.00
0070000 - Mokler	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition Co.	10001037	Removal of concrete, fencing, play apparatus	204.42
0120000 - Paramount Park	OTHER CONSTRUCTION	10/16/2009	Juan Rodriguez Demolition Co.	10001040	Remove playground & mulch ground cover	5,820.00
0030000 - Hollydale	OTHER CONSTRUCTION	12/4/2009	Juan Rodriguez Demolition Co.	10001980	Remove Canopy	1,200.00
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Juan Rodriguez Demolition Co.	10001040	Transfer expenses to fund 25	(5,820.00)
0110000 - Zamboni	OTHER CONSTRUCTION	6/24/2010	Juan Rodriguez Demolition Co.	10005379	Demolish playground area	1,850.00
			<b>Juan Rodriguez Demolition Co. Total</b>			<b>\$ 22,837.42</b>
0040000 - Keppel (56/001) (56/64873-00-001)	FURNITURE & EQUIPMENT	9/7/2011	Kis Computer Center	Request #75	Projectors	3,150.49
0040000 - Keppel (56/001) (56/64873-00-001)	FURNITURE & EQUIPMENT	11/8/2011	Kis Computer Center	Request #86	Projectors for new classrooms	13,002.15
			<b>Kis Computer Center Total</b>			<b>\$ 16,152.64</b>
0110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-10005619	Construction Inspection Services	1,632.00
0110000 - Zamboni	INSPECTIONS	7/15/2010	Knowland Construction	CL-1005619A	Construction Inspection Services	10,880.00
0210000 - Alondra	INSPECTIONS	8/12/2010	Knowland Construction	10005769	Construction Inspection Services	2,720.00
0210000 - Alondra	INSPECTIONS	8/17/2010	Knowland Construction	11000050	Construction Inspection Services	10,880.00
0110000 - Zamboni	INSPECTIONS	9/2/2010	Knowland Construction	11000290	Construction Inspection Services	11,968.00
0110000 - Zamboni	INSPECTIONS	9/30/2010	Knowland Construction	11000585	Construction Inspection Services	11,288.00
0210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000586	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	9/30/2010	Knowland Construction	11000588	Construction Inspection Services	11,424.00
0110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,968.00
0110000 - Zamboni	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,696.00
0210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	12/1/2010	Knowland Construction	Request #9	Construction Inspection Services	11,696.00
0110000 - Zamboni	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	Construction Inspection Services	11,424.00
0210000 - Alondra	INSPECTIONS	12/8/2010	Knowland Construction	Request #17	Construction Inspection Services	10,336.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/30/2010	Knowland Construction	11000915 (0159EG)	Construction Inspection Services	408.00
0210000 - Alondra	INSPECTIONS	1/13/2011	Knowland Construction	Request #23	Construction Inspection Services	10,880.00
0110000 - Zamboni	INSPECTIONS	2/2/2011	Knowland Construction	Request #27	Construction Inspection Services	10,336.00
0110000 - Zamboni	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	Construction Inspection Services	8,568.00
0210000 - Alondra	INSPECTIONS	2/9/2011	Knowland Construction	Request #29	Construction Inspection Services	9,248.00
0110000 - Zamboni	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	Construction Inspection Services	10,064.00
0210000 - Alondra	INSPECTIONS	3/16/2011	Knowland Construction	Request #37	Construction Inspection Services	10,608.00
0110000 - Zamboni	INSPECTIONS	4/12/2011	Knowland Construction	Request #42	Construction Inspection Services	11,628.00
0210000 - Alondra	INSPECTIONS	4/12/2011	Knowland Construction	Request #42	Construction Inspection Services	11,424.00
0110000 - Zamboni	INSPECTIONS	5/4/2011	Knowland Construction	Request #46	Construction Inspection Services	12,308.00
0210000 - Alondra	INSPECTIONS	5/4/2011	Knowland Construction	Request #46	Construction Inspection Services	11,968.00
0110000 - Zamboni	INSPECTIONS	6/8/2011	Knowland Construction	Request #53	Construction Inspection Services	11,968.00
0210000 - Alondra	INSPECTIONS	6/8/2011	Knowland Construction	Request #53	Construction Inspection Services	11,424.00
0110000 - Zamboni	INSPECTIONS	6/23/2011	Knowland Construction	Request #57	Construction inspection service	10,880.00
0210000 - Alondra	INSPECTIONS	6/23/2011	Knowland Construction	Request #57	Construction inspection services	10,336.00
0110000 - Zamboni	INSPECTIONS	8/17/2011	Knowland Construction	CL-Request #69	Construction inspection services	3,536.00

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**K-8**  
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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0210000 - Alondra	INSPECTIONS	8/17/2011	Knowland Construction	CL-Request #69	Construction inspection services	2,108.00
			<b>Knowland Construction Total</b>			<b>\$ 298,452.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER COSTS	6/1/2009	LA County Clerk	9004882	Notice of Intent-LA County Clerk	75.00
			<b>LA County Clerk Total</b>			<b>\$ 75.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Landmark Fence Co.,Inc	10000528	Install Exterior 6' high chain link fence	14,909.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Landmark Fence Co.,Inc	10000525	Kinder ADA Handrail powder coating	1,481.00
0070000 - Mokler	OTHER CONSTRUCTION	10/1/2009	Landmark Fence Co.,Inc	10000743	ADA Handrail at Kinder complex	10,824.00
0070000 - Mokler	OTHER CONSTRUCTION	10/9/2009	Landmark Fence Co.,Inc	10000526	Install exterior 6' high chain link fence	4,161.00
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	4/29/2010	Landmark Fence Co.,Inc	10004289	Install Netting at discus area	14,522.00
			<b>Landmark Fence Co.,Inc Total</b>			<b>\$ 45,897.00</b>
0110000 - Zamboni	OTHER CONSTRUCTION	10/15/2009	Lindsay Lumber Company	10000985	Building materials for Science project	4,475.46
0030000 - Hollydale	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	Materials for PE Privacy walls	1,190.03
0110000 - Zamboni	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials-	1,190.03
0120000 - Paramount Park	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	Materials for PE Privacy Walls	1,190.03
0150000 - Jackson	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials	1,190.03
0210000 - Alondra	OTHER CONSTRUCTION	10/28/2009	Lindsay Lumber Company	10001204	PE privacy wall materials	1,190.05
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001374	Supplies for fencing closure between portables	1,264.30
0120000 - Paramount Park	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001376	Materials for PE privacy walls	669.91
0210000 - Alondra	OTHER CONSTRUCTION	10/29/2009	Lindsay Lumber Company	10001375	PE privacy wall materials	1,054.45
0070000 - Mokler	OTHER CONSTRUCTION	10/30/2009	Lindsay Lumber Company	10001416	Supplies for fencing closure between portables	683.83
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	Transfer expenses to fund 25	(1,190.03)
0120000 - Paramount Park	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001376	Transfer expenses to fund 25	(669.91)
0150000 - Jackson	OTHER CONSTRUCTION	1/31/2010	Lindsay Lumber Company	10001204	Transfer expenses to fund 25	(1,190.03)
			<b>Lindsay Lumber Company Total</b>			<b>\$ 11,048.15</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Martin Container Company	10000468	Relocate containers	450.00
			<b>Martin Container Company Total</b>			<b>\$ 450.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000277	Playmatta system	48,579.13
0070000 - Mokler	OTHER CONSTRUCTION	8/31/2009	Matta Products	10000276	PlayMatta System	47,316.44
			<b>Matta Products Total</b>			<b>\$ 95,895.57</b>
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- Moved from Phase I	138,993.15
0110000 - Zamboni	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- Moved from Phase I	138,993.15
0210000 - Alondra	CONSTRUCTION MANAGEMENT	6/30/2009	McCarthy Building	Manual Adj.	Adjustment- moved from phase I	138,993.15
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	8/27/2009	McCarthy Building	10000226	Construction Management	54,285.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/5/2009	McCarthy Building	10000741	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	10/23/2009	McCarthy Building	10001085	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	11/18/2009	McCarthy Building	10001720	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	12/18/2009	McCarthy Building	10002175	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	1/20/2010	McCarthy Building	10002514	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	2/5/2010	McCarthy Building	10002897	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	3/3/2010	McCarthy Building	10003374	Construction Management	27,142.00
0000752 - Measure AA-MISC	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Transfer to K-8 Sites (11,21,7,3 &4)	(244,279.00)
0030000 - Hollydale	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0040000 - Keppel (56/001) (56/64873-00-001)	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0070000 - Mokler	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0110000 - Zamboni	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction Management	48,855.80
0210000 - Alondra	CONSTRUCTION MANAGEMENT	5/28/2010	McCarthy Building	0521DC	Construction management	48,855.80
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004745	Construction Cost	70,937.10
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/7/2010	McCarthy Building	10004747	Construction cost	103,094.98
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	328,361.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	McCarthy Building	Request #6	Construction Cost	364,727.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	202,655.92
0210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010	McCarthy Building	Request #10	Construction Cost	269,115.18
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	313,749.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	McCarthy Building	Request #18	Construction Cost	335,483.00
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	12/16/2010	McCarthy Building	Request #20	Construction Cost	183,083.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000514	Construction Cost (Moved from 77102.0)	315,026.00

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0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010	McCarthy Building	11000510	Construction cost (moved from 77102.0)	164,801.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	238,172.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	1/6/2011	McCarthy Building	Request #22	Construction Cost	407,570.00
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	1/13/2011	McCarthy Building	Request #24	Construction Cost	243,235.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	248,229.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	McCarthy Building	Request #28	Construction Cost	130,797.00
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	2/9/2011	McCarthy Building	Request #30	Construction Cost	248,863.50
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	398,961.90
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	258,181.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	McCarthy Building	Request #35	Construction Cost	348,600.00
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	4/5/2011	McCarthy Building	Request #41	Construction Cost	442,161.63
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	4/12/2011	McCarthy Building	Request #43	Construction Cost	288,650.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	4/12/2011	McCarthy Building	Request #43	Construction Cost	198,365.00
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Construction Cost	423,766.58
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Construction Cost	635,726.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	5/16/2011	McCarthy Building	Request #48	Construction Cost	605,190.92
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Construction cost	475,142.04
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Construction Cost	217,451.85
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/16/2011	McCarthy Building	Request #56	Construction cost	327,142.96
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	7/1/2011	McCarthy Building	CL-Request #61	Construction Cost	749,749.43
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	7/27/2011	McCarthy Building	CL - Request #65	Construction Cost	107,887.49
0210000 - Alondra	MAIN CONSTRUCTION COSTS	7/27/2011	McCarthy Building	CL - Request #65	Construction Cost	174,199.05
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	8/2/2011	McCarthy Building	Request #67	Construction cost	640,212.30
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	8/2/2011	McCarthy Building	PENDING [CL]	2011-2012 Retention earned	65,602.39
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	8/26/2011	McCarthy Building	Request #72	Construction cost	50,475.83
0210000 - Alondra	MAIN CONSTRUCTION COSTS	8/26/2011	McCarthy Building	Request #72	Construction cost	64,335.47
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	9/1/2011	McCarthy Building	PENDING [CL]	2011-2012 Retention earned	83,013.38
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	9/7/2011	McCarthy Building	Request #76	Construction cost	747,120.41
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Construction cost	38,631.40
0210000 - Alondra	MAIN CONSTRUCTION COSTS	9/19/2011	McCarthy Building	Request #79	Construction cost	31,986.89
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	10/14/2011	McCarthy Building	Request #83	Construction cost	547,960.91
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	10/14/2011	McCarthy Building	Pending [CL]	2011-2012 Retention earned	60,884.54
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	11/8/2011	McCarthy Building	Request #86	Construction cost	702,743.08
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	11/8/2011	McCarthy Building	Pending - [CL]	2011-2012 Retention earned	78,082.57
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	11/30/2011	McCarthy Building	PENDING [CL]	2011-2012 Retention earned	54,583.95
0040000 - Keppel (56/001) (56/64873-00-001)	MAIN CONSTRUCTION COSTS	12/1/2011	McCarthy Building	Request# 91	Construction cost	491,255.63
			<b>McCarthy Building Total</b>			<b>\$ 14,137,222.73</b>
0030000 - Hollydale	OTHER CONSTRUCTION	10/21/2009	Meadows Construction	10000817	Relocation of Science Building	23,378.67
0030000 - Hollydale	OTHER CONSTRUCTION	7/1/2010	Meadows Construction	CL-10004989	Retention	2,597.63
			<b>Meadows Construction Total</b>			<b>\$ 25,976.30</b>
0030000 - Hollydale	OTHER CONSTRUCTION	10/16/2009	Mear Construction	10000845	Prep & finish interior/exterior of Science bldg.	7,400.00
			<b>Mear Construction Total</b>			<b>\$ 7,400.00</b>
0110000 - Zamboni	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001146	Soil Investigation -pre-School & Mini Gym	13,345.00
0210000 - Alondra	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001145	Soil Investigation - Pre School & Mini Gym	13,345.00
0040000 - Keppel (56/001) (56/64873-00-001)	PRELIMINARY TESTS	11/12/2008	MTGL, Inc.	9001867	GEO Inspection	12,370.00
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	MTGL, Inc.	10000230	Soil Testing	414.50
0030000 - Hollydale	OTHER CONSTRUCTION	9/22/2009	MTGL, Inc.	10000647	Soil, concrete & welding inspection	1,538.00
0070000 - Mokler	OTHER CONSTRUCTION	9/22/2009	MTGL, Inc.	10000648	Soil, concrete inspection	3,542.50
0070000 - Mokler	OTHER CONSTRUCTION	1/20/2010	MTGL, Inc.	10002661	Soil Testing	285.00
			<b>MTGL, Inc. Total</b>			<b>\$ 44,840.00</b>
0030000 - Hollydale	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	Fire Alarm wire supplies	5,908.00
0070000 - Mokler	OTHER CONSTRUCTION	9/10/2009	Net Electronics	10000524	Fire Alarm wiring supplies	5,908.00
0030000 - Hollydale	OTHER CONSTRUCTION	11/9/2009	Net Electronics	10001644	Fire Alarm wire supplies	192.40
0070000 - Mokler	OTHER CONSTRUCTION	11/9/2009	Net Electronics	10001644	Fire Alarm wire supplies	192.40
0070000 - Mokler	FURNITURE & EQUIPMENT	12/23/2009	Net Electronics	10002278	Fire Alarm Panel for Kinder Complex	7,774.75
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/30/2010	Net Electronics	11000607 (0159EG)	Fire Alarm supplies	9,763.91



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			<b>Net Electronics Total</b>			<b>\$ 29,739.46</b>
0030000 - Hollydale	OTHER CONSTRUCTION	5/21/2009	Newport- Mesa USD	9004772	Science Buildings	111,435.00
0030000 - Hollydale	OTHER CONSTRUCTION	8/7/2009	Newport- Mesa USD	DEP1465	Refund from Newport-Mesa for Overpmt.	(510.00)
			<b>Newport- Mesa USD Total</b>			<b>\$ 110,925.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	FURNITURE & EQUIPMENT	6/16/2011	NIC Partners Inc.	Request #55	Clock/speakers for new building	71,329.92
0110000 - Zamboni	FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #81	Phones for gym	1,239.75
0210000 - Alondra	FURNITURE & EQUIPMENT	10/17/2011	NIC Partners Inc.	Request #81	Phones for gym	1,092.94
			<b>NIC Partners Inc. Total</b>			<b>\$ 73,662.61</b>
0110000 - Zamboni	FURNITURE & EQUIPMENT	6/8/2011	ODIN International, Inc.	Request #53	Gym floor covering	2,380.81
0210000 - Alondra	FURNITURE & EQUIPMENT	6/8/2011	ODIN International, Inc.	Request #53	PE floor cover	2,380.81
0110000 - Zamboni	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	Gym floor covering	4,579.24
0210000 - Alondra	FURNITURE & EQUIPMENT	6/16/2011	ODIN International, Inc.	Request #55	Gym floor covering	4,579.24
			<b>ODIN International, Inc. Total</b>			<b>\$ 13,920.10</b>
0070000 - Mokler	FURNITURE & EQUIPMENT	8/20/2009	Ortco, Inc.	10000234	Playground Equipment	1,612.98
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Ortco, Inc.	10000234	Installation of Playground Equip	8,500.00
0070000 - Mokler	OTHER CONSTRUCTION	3/2/2010	Ortco, Inc.	10003339	Removal of equipment	5,000.00
0070000 - Mokler	OTHER CONSTRUCTION	3/15/2010	Ortco, Inc.	10003584	Adjustment of Spiral slide	450.00
0110000 - Zamboni	OTHER CONSTRUCTION	6/30/2010	Ortco, Inc.	CL-11001139 (AP03) [CL]	Removal of play apparatus	2,800.00
0110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03)	Removal of play apparatus	2,800.00
0110000 - Zamboni	OTHER CONSTRUCTION	11/1/2010	Ortco, Inc.	CL-11001139 (AP03) [CL]	Removal of play apparatus	(2,800.00)
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/30/2010	Ortco, Inc.	Request #14	Removal of playground unit	2,300.00
			<b>Ortco, Inc. Total</b>			<b>\$ 20,662.98</b>
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	2/24/2010	Premier Mailing Inc.	10003316	Stamps for annual report brochure	1,415.73
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	3/4/2010	Premier Mailing Inc.	10003413	Printing and Mailing of Annual Fin. Rep Brochure	2,959.80
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	6/7/2011	Premier Mailing Inc.	Pending [CL]	Postage Fee ( US Postmaster) for 09-10 Brochures	1,392.15
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	6/30/2011	Premier Mailing Inc.	Request #58	2009-2010 Measure AA expense brochure	2,490.88
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	7/12/2011	Premier Mailing Inc.	111005213	Postage Fee ( US Postmaster) for 09-10 Brochures	1,392.15
0000752 - Measure AA-MISC	OTHER CONSTRUCTION	7/12/2011	Premier Mailing Inc.	111005213 [CL]	Postage Fee ( US Postmaster) for 09-10 Brochures	(1,392.15)
			<b>Premier Mailing Inc. Total</b>			<b>\$ 8,258.56</b>
0110000 - Zamboni	OTHER COSTS	3/3/2010	Press-Telegram	10003412	Required Ad for Lease-Lease Back Contract	2,038.62
0210000 - Alondra	OTHER COSTS	3/3/2010	Press-Telegram	10003412	Required Ad for Lease-Lease Back Contract	2,038.63
			<b>Press-Telegram Total</b>			<b>\$ 4,077.25</b>
0120000 - Paramount Park	OTHER CONSTRUCTION	7/6/2011	Quality Fence Co.,Inc.	CL-Request #60	Install 8	1,383.00
			<b>Quality Fence Co.,Inc. Total</b>			<b>\$ 1,383.00</b>
0030000 - Hollydale	OTHER CONSTRUCTION	10/19/2009	Revo Roofing	10001080	Dust control grading concrete removal clean-up	4,880.00
			<b>Revo Roofing Total</b>			<b>\$ 4,880.00</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Safety Screens	10000235	Safety Screens	6,445.28
			<b>Safety Screens Total</b>			<b>\$ 6,445.28</b>
0210000 - Alondra	FURNITURE & EQUIPMENT	6/23/2011	School Specialty	Request #57	Lateral file cabinets	1,558.93
0110000 - Zamboni	FURNITURE & EQUIPMENT	6/30/2011	School Specialty	Request #58	File cabinets for PE offices	1,558.93
0210000 - Alondra	FURNITURE & EQUIPMENT	6/30/2011	School Specialty	Request #58	Storage cabinets for PE offices	623.03
0110000 - Zamboni	FURNITURE & EQUIPMENT	10/17/2011	School Specialty	Request #80	PE cabinets	709.95
			<b>School Specialty Total</b>			<b>\$ 4,450.84</b>
0070000 - Mokler	OTHER CONSTRUCTION	9/4/2009	Silver Creek Industries	10000236	Kinder- portable classrooms	453,930.31
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Silver Creek Industries	10000927	Kinder- portable classrooms	50,436.70
0070000 - Mokler	OTHER CONSTRUCTION	10/29/2009	Silver Creek Industries	10001234	Provide Gates and Frame	7,347.14
			<b>Silver Creek Industries Total</b>			<b>\$ 511,714.15</b>
0210000 - Alondra	OTHER CONSTRUCTION	10/17/2011	So Cal Industries	Request #81	Fence rental during construction	1,192.78
			<b>So Cal Industries Total</b>			<b>\$ 1,192.78</b>
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/30/2010	So Cal Sanitation	11000914-0159EG	Temporary fencing	350.00
0110000 - Zamboni	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	Lease for fence	379.22
0110000 - Zamboni	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	Lease of fence	189.61
0210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	Lease of fence	1,192.78
0210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	Lease of fence	1,842.78
0210000 - Alondra	OTHER CONSTRUCTION	11/17/2011	So Cal Sanitation	Request #89	Lease of fence	1,192.78
0210000 - Alondra	OTHER CONSTRUCTION	12/13/2011	So Cal Sanitation	Request #93	Fence rental	596.40

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			<b>So Cal Sanitation Total</b>			<b>\$ 5,743.57</b>
0070000 - Mokler	OTHER CONSTRUCTION	8/20/2009	Southern California Edison	10000203	Meter & Service Charge	89.26
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	6/6/2011	Southern California Edison	Request #52	Meter service fee	270.00
			<b>Southern California Edison Total</b>			<b>\$ 359.26</b>
0210000 - Alondra	OTHER COSTS	4/8/2011	Southern California Gas	11003449	Southern Cal. Gas Co.-Installation of gas meter	2,843.72
			<b>Southern California Gas Total</b>			<b>\$ 2,843.72</b>
0210000 - Alondra	OTHER COSTS	6/14/2010	SWRCB	10005118	Notice of Intent (NOI)	317.00
0110000 - Zamboni	OTHER COSTS	6/21/2010	SWRCB	10005118	Notice of Intent (NOI)	317.00
0210000 - Alondra	OTHER COSTS	4/20/2011	SWRCB	Request #44	Annual permit fee	317.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER COSTS	12/1/2011	SWRCB	Request #91	Annual water permit fee	427.00
			<b>SWRCB Total</b>			<b>\$ 1,378.00</b>
0010000 - Collins	OTHER SITE COSTS	9/19/2011	Tapia Landscaping	Request #78	New parking lot project	2,300.00
0210000 - Alondra	OTHER CONSTRUCTION	12/1/2011	Tapia Landscaping	Request #91	Repairs to irrigation system	3,404.00
0210000 - Alondra	OTHER CONSTRUCTION	12/1/2011	Tapia Landscaping	Request #91	Repair irrigation system	2,037.74
			<b>Tapia Landscaping Total</b>			<b>\$ 7,741.74</b>
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/7/2010	U.S. Bank	10004746	Construction Cost-Retention	7,881.90
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/7/2010	U.S. Bank	10004748	Construction Cost-Retention	11,455.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction Cost	36,485.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	10/13/2010	U.S. Bank	Request #6	Construction Cost	40,525.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost	22,517.33
0210000 - Alondra	MAIN CONSTRUCTION COSTS	11/8/2010	U.S. Bank	Request #10	Construction Cost - Retention	29,901.69
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	34,861.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/8/2010	U.S. Bank	Request #18	Construction Cost - Retention	37,276.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000515	Construction Cost (Moved from 77102.0)	35,003.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	12/30/2010	U.S. Bank	11000511	Construction Cost (Moved from 77102.0)	18,311.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	26,464.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	1/4/2011	U.S. Bank	Request #22	Construction Cost - Retention	45,286.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost - Retention	27,581.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	2/2/2011	U.S. Bank	Request #28	Construction Cost - Retention	14,533.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	28,687.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	3/8/2011	U.S. Bank	Request #35	Construction Cost - Retention	38,733.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	4/12/2011	U.S. Bank	Request #43	Construction Cost - Retention	32,072.00
0210000 - Alondra	MAIN CONSTRUCTION COSTS	4/12/2011	U.S. Bank	Request #43	Construction Cost	22,041.00
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Construction Cost - Retention	70,636.15
0210000 - Alondra	MAIN CONSTRUCTION COSTS	5/16/2011	U.S. Bank	Request #48	Construction Cost - Retention	67,243.44
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	6/16/2011	U.S. Bank	Request #56	Construction Cost - Retention	24,161.30
0210000 - Alondra	MAIN CONSTRUCTION COSTS	6/16/2011	U.S. Bank	Request #56	Construction cost -retention	36,349.22
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	7/27/2011	U.S. Bank	CL - Request #65	Construction Cost - Retention	11,987.50
0210000 - Alondra	MAIN CONSTRUCTION COSTS	7/27/2011	U.S. Bank	CL - Request #65	Construction Cost	19,355.45
0110000 - Zamboni	MAIN CONSTRUCTION COSTS	8/26/2011	U.S. Bank	Request #72	Construction cost	5,608.42
0210000 - Alondra	MAIN CONSTRUCTION COSTS	8/26/2011	U.S. Bank	Request #72	Construction cost	7,148.38
			<b>U.S. Bank Total</b>			<b>\$ 752,103.78</b>
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	12/16/2010	UCMI, Inc.	Request #19	Construction Inspection Services	5,760.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	Construction Inspection Services	8,400.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	2/9/2011	UCMI, Inc.	Request #29	Construction Inspection Services	10,240.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	3/10/2011	UCMI, Inc.	Request #36	Construction Inspection Services	12,800.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	5/4/2011	UCMI, Inc.	Request #46	Construction Inspection Services	14,720.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	6/16/2011	UCMI, Inc.	Request #55	Construction inspection services	12,800.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	7/14/2011	UCMI, Inc.	CL-Request #62	Inspection services	12,640.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	10/12/2011	UCMI, Inc.	Request #82	Construction inspection	13,440.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	Construction inspection	14,080.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	10/17/2011	UCMI, Inc.	Request #80	Construction inspection	12,800.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	Construction inspection	2,560.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	11/8/2011	UCMI, Inc.	Request #86	Construction inspection	12,880.00
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	12/16/2011	UCMI, Inc.	Request #94	Construction inspection	11,840.00
			<b>UCMI, Inc. Total</b>			<b>\$ 144,960.00</b>

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0030000 - Hollydale	OTHER CONSTRUCTION	7/23/2009	Universal Asphalt	CL-09005911	Removal of vegetation & old asphalt	15,212.48
0070000 - Mokler	OTHER CONSTRUCTION	8/6/2009	Universal Asphalt	10000041	Handicap access ramp	2,000.00
0070000 - Mokler	OTHER CONSTRUCTION	8/27/2009	Universal Asphalt	10000231	Grade for concrete walkways at new kinder complex	3,500.00
0070000 - Mokler	OTHER CONSTRUCTION	9/29/2009	Universal Asphalt	10000756	Grading for Turf Area at Kinder Complex.	1,500.00
0070000 - Mokler	OTHER CONSTRUCTION	11/1/2009	Universal Asphalt	10001035	Asphalt paving kinder classroom	13,182.50
0070000 - Mokler	OTHER CONSTRUCTION	7/15/2010	Universal Asphalt	CL-10005647	Remove vegetation grade & pave fire lane area	16,972.00
0120000 - Paramount Park	OTHER SITE COSTS	7/6/2011	Universal Asphalt	CL-Request #60	new asphalt driveway	7,980.00
0010000 - Collins	OTHER SITE COSTS	9/13/2011	Universal Asphalt	Request #77	new parking lot	60,800.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2011	Universal Asphalt	Request #94	temporary patch for travel	1,200.00
			<b>Universal Asphalt Total</b>			<b>\$ 122,346.98</b>
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004074	Locate Utilities Lines	950.00
0210000 - Alondra	OTHER CONSTRUCTION	4/2/2009	Util-Locate, Inc	9004075	Locate Utilities Lines	650.00
			<b>Util-Locate, Inc Total</b>			<b>\$ 1,600.00</b>
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	105.00
0110000 - Zamboni	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	190.00
0210000 - Alondra	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire hydrant test fee	105.00
0110000 - Zamboni	OTHER CONSTRUCTION	4/2/2009	Van Diest Brothers, Inc.	9004076	Fire hydrant test fee	1,090.00
0030000 - Hollydale	OTHER CONSTRUCTION	6/20/2009	Van Diest Brothers, Inc.	9005176	Onsite fire hydrant	900.00
0030000 - Hollydale	OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Sprinkler system for science building	830.00
0070000 - Mokler	OTHER CONSTRUCTION	7/16/2009	Van Diest Brothers, Inc.	CL-09005917	Relocate Sprinklers	1,520.00
0070000 - Mokler	OTHER CONSTRUCTION	8/12/2009	Van Diest Brothers, Inc.	CL-10000038	Excavation	16,970.00
0030000 - Hollydale	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000410	plumbing for Science Buildings	111,510.00
0070000 - Mokler	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000409	Sewer, water & drain lines	49,585.50
0110000 - Zamboni	OTHER CONSTRUCTION	9/18/2009	Van Diest Brothers, Inc.	10000408	Plumbing for seven sinks	37,630.35
0030000 - Hollydale	OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	4,059.58
0070000 - Mokler	OTHER CONSTRUCTION	10/21/2009	Van Diest Brothers, Inc.	10001087	Dust Control	3,331.96
0030000 - Hollydale	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001147	Plumbing work for Science building	10,942.00
0030000 - Hollydale	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001145	Plumbing Connection for Science Building	13,320.00
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001150	Additional Plumbing work at Kinder Comp.	11,931.30
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001148	Storm drain pump station	15,573.60
0070000 - Mokler	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001153	Sewer,water and drain lines -KinderCmpx	32,674.50
0110000 - Zamboni	OTHER CONSTRUCTION	10/27/2009	Van Diest Brothers, Inc.	10001146	Plumbing for seven sinks	6,640.65
0110000 - Zamboni	OTHER CONSTRUCTION	11/1/2009	Van Diest Brothers, Inc.	10001209	Connect water lines & 14 iron sinks	23,127.30
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001582	Sewer,water and drain lines -KinderCmplx	9,140.00
0070000 - Mokler	OTHER CONSTRUCTION	11/13/2009	Van Diest Brothers, Inc.	10001580	Storm drain pump station	1,730.40
0110000 - Zamboni	OTHER CONSTRUCTION	12/7/2009	Van Diest Brothers, Inc.	1001579A	Connect water lines & iron sinks	2,569.70
0070000 - Mokler	OTHER CONSTRUCTION	12/8/2009	Van Diest Brothers, Inc.	10001581	Additional Plumbing work at Kinder Comp	1,325.70
0110000 - Zamboni	OTHER CONSTRUCTION	12/22/2009	Van Diest Brothers, Inc.	10001584	Install Plumbing for seven sinks	4,919.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	7/22/2010	Van Diest Brothers, Inc.	Pending [CL]	Electrical Trench	0.00
0110000 - Zamboni	OTHER CONSTRUCTION	9/27/2010	Van Diest Brothers, Inc.	Request #1	Repaired 3" Reclaim water pipes	1,540.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	4/20/2011	Van Diest Brothers, Inc.	Request #44	3 concrete ramps for relocatable classrooms	1,615.00
0030000 - Hollydale	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	Science Buildings ( water, sewer lines)	6,800.00
0030000 - Hollydale	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	Retention (science buildings water, sewer lines)	13,870.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	5/16/2011	Van Diest Brothers, Inc.	Request #47	Relocate existing irrigation	6,954.00
0030000 - Hollydale	OTHER CONSTRUCTION	6/8/2011	Van Diest Brothers, Inc.	Request #53	Main water line at McKinley street	54,000.00
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/8/2011	Van Diest Brothers, Inc.	Request #92	Repair/replace curb side walk per city request	7,096.00
			<b>Van Diest Brothers, Inc. Total</b>			<b>\$ 453,596.54</b>
0210000 - Alondra	OTHER CONSTRUCTION	10/6/2010	Vernon Security	Request #3	Security Services	386.64
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	926.32
0110000 - Zamboni	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	144.99
0210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	926.32
0210000 - Alondra	OTHER CONSTRUCTION	12/2/2010	Vernon Security	Request #16	Security Services	144.99
0110000 - Zamboni	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	Security Services	112.77
0210000 - Alondra	OTHER CONSTRUCTION	1/27/2011	Vernon Security	Request #26	Security Services	112.77
0110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,933.08
0110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	1,933.20
0110000 - Zamboni	OTHER CONSTRUCTION	2/17/2011	Vernon Security	Request #32	Security Services	2,126.40



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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	3,479.76
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	Vernon Security	Request# 70	Security services	3,479.76
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/2/2011	Vernon Security	Request #73	Security services	3,479.76
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #74	Security services	3,479.76
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/7/2011	Vernon Security	Request #75	Security services	2,593.71
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	9/19/2011	Vernon Security	Request #78	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/12/2011	Vernon Security	Request #82	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	3,479.76
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #81	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/17/2011	Vernon Security	Request #80	Security services	2,126.40
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request# 84	Security services	644.40
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	10/21/2011	Vernon Security	Request #84	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/8/2011	Vernon Security	Request #86	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/14/2011	Vernon Security	Request #88	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	11/23/2011	Vernon Security	Request #90	Security services	1,949.31
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/1/2011	Vernon Security	Request #91	Security services	1,739.88
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/8/2011	Vernon Security	Request #92	Security services	2,319.72
0040000 - Keppel (56/001) (56/64873-00-001)	OTHER CONSTRUCTION	12/13/2011	Vernon Security	Request #93	Security services	1,739.88
			<b>Vernon Security Total</b>			<b>\$ 154,574.00</b>
0110000 - Zamboni	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	Furniture for PE offices	1,097.19
0110000 - Zamboni	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	Furniture for PE office	2,272.62
0210000 - Alondra	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	Furniture for PE offices	2,272.62
0210000 - Alondra	FURNITURE & EQUIPMENT	7/6/2011	Virco Inc.	CL-Request #60	Furniture for PE offices	1,097.19
			<b>Virco Inc. Total</b>			<b>\$ 6,739.62</b>
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	101,731.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	271,281.60
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/14/2008	Westgroup Design	9002063	Architect Fees	67,820.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/24/2008	Westgroup Design	9002063	Reimbursables	4,555.14
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Architect Fees	67,820.40
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Reimbursables	932.66
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	2/11/2009	Westgroup Design	9003518	Architect Fees	16,955.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	3/12/2009	Westgroup Design	9003771	Architect Fees	7,600.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	Architect Fees	20,315.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	3/24/2009	Westgroup Design	9003961	Reimbursables	5,355.89
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	6/2/2009	Westgroup Design	9004790	Reimbursables	4,490.34
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	6/2/2009	Westgroup Design	9004790	Architect Fees	60,325.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	7/7/2009	Westgroup Design	CL-09005556	Architect Fees	8,075.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	7/7/2009	Westgroup Design	CL-09005556	Reimbursables	483.70
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	Architect Fees	14,250.00
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	9/3/2009	Westgroup Design	10000419	Reimbursable	927.84
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	10/10/2009	Westgroup Design	10000750	Architect Fees	3,800.00
0070000 - Mokler	OTHER CONSTRUCTION	10/26/2009	Westgroup Design	10001201	Consultant Service	950.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Reimbursables	2,029.16
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Fees	8,477.50
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	10/6/2010	Westgroup Design	Request #3	Architect Fees	10,175.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	6,782.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	1,695.50
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Reimbursables	2,103.21
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/30/2010	Westgroup Design	Request #14	Architect Fees	6,782.05
0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	12/16/2010	Westgroup Design	Request #19	Architect Fees	5,087.50
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	10,235.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Reimbursables	910.64

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0070000 - Mokler	ARCHITECT/ ENGINEERING FEES	1/20/2011	Westgroup Design	Request #25	Architect Fees	4,070.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request# 34	Architect Fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	3/4/2011	Westgroup Design	Request# 34	Architect Fees	9,265.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	3/22/2011	Westgroup Design	Request #38	Architect Fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	INSPECTIONS	5/4/2011	Westgroup Design	Request #46	Construction Inspection Services	2,445.39
0070000 - Mokler	INSPECTIONS	5/4/2011	Westgroup Design	Request #46	Construction Inspection Services	1,017.50
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	5/16/2011	Westgroup Design	Request #47	Architect Fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	6/16/2011	Westgroup Design	Request #55	Architect Fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	6/16/2011	Westgroup Design	Request #55	Architect Reimbursables	1,132.01
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	6/30/2011	Westgroup Design	Request #58	Architect fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	7/27/2011	Westgroup Design	CL - Request #64	Architect fees	13,564.10
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	8/26/2011	Westgroup Design	Request #72	Architect reimbursables	860.39
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	9/19/2011	Westgroup Design	Request #78	Architect fees	27,128.20
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	10/21/2011	Westgroup Design	Request #84	Architect fees	9,890.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	10/21/2011	Westgroup Design	Request #84	Architect fees	2,713.00
0040000 - Keppel (56/001) (56/64873-00-001)	ARCHITECT/ ENGINEERING FEES	11/23/2011	Westgroup Design	Request #90	Architect reimbursables	992.93
			<b>Westgroup Design Total</b>			<b>\$ 866,409.25</b>
0030000 - Hollydale	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	Inspection Services for Science Labs	4,550.00
0070000 - Mokler	INSPECTIONS	10/13/2009	Wild West Inspection Serv.	10000745	Construction Inspection Services	4,550.00
			<b>Wild West Inspection Serv. Total</b>			<b>\$ 9,100.00</b>
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274A	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	1100274B	Portable Classrooms set-up fee	3,566.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/9/2010	Williams Scotsman	11000274	Portable classroom set-up fee	3,566.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/27/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/30/2010	Williams Scotsman	Request #2	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/22/2010	Williams Scotsman	Request #7	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/17/2010	Williams Scotsman	Request #13	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/16/2010	Williams Scotsman	Request #19	Lease for portable classrooms	466.44
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	1/20/2011	Williams Scotsman	Request #25	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	2/17/2011	Williams Scotsman	Request #32	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	3/16/2011	Williams Scotsman	Request #37	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	4/20/2011	Williams Scotsman	Request #44	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	5/23/2011	Williams Scotsman	Request #50	Lease for portable classrooms	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	6/16/2011	Williams Scotsman	Request #55	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	7/14/2011	Williams Scotsman	CL-Request #62	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request# 70	Lease for portable classroom	425.00

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request# 70	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	8/17/2011	Williams Scotsman	Request# 70	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	9/13/2011	Williams Scotsman	Request #77	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	10/12/2011	Williams Scotsman	Request #82	Lease for portable classroom	425.00
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	11/14/2011	Williams Scotsman	Request #88	Lease of portable classrooms	431.80
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	Lease for portable classroom	431.80
0040000 - Keppel- Interim Housing (56/64873-00-001)	OTHER CONSTRUCTION	12/13/2011	Williams Scotsman	Request #93	Lease for portable classroom	431.80
			<b>Williams Scotsman Total</b>			<b>\$ 31,637.40</b>
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899	Architect Fees	12,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006899	Architect Fees	15,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111	Architect Fees	12,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/16/2008	WLC Architects	CL-8007111	Architect Fees	15,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Architect Fees	2,400.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Architect Fees	3,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000828	Architect Fees	15,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/18/2008	WLC Architects	9000828	Architect Fees	12,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	4,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	24,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	6,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312	Architect Fees	30,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	24,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	4,800.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	30,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	6,000.00
0210000 - Alondra	PRELIMINARY TESTS	12/3/2008	WLC Architects	9002367	Architect Fees -Civil Engineering	6,555.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect fees	24,000.00
0110000 - Zamboni	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	Civil Engineering Services	7,106.75
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect Fees	30,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	4,800.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	6,000.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Reimbursables	240.23
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Architect Fees	12,160.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	12,800.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	20,480.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Reimbursables	240.23
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	16,000.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003774	Architect Fees	25,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/12/2009	WLC Architects	9003775	Architect Fees	15,200.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	Architect Fees	6,080.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/7/2009	WLC Architects	CL-09005557	Architect Fees	7,600.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005649	Architect Fees	4,500.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	7/13/2009	WLC Architects	CL-09005648	Architect Fees	4,500.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Reimbursables	275.19
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	8/12/2009	WLC Architects	CL-10000039	Architect Fees	750.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	Architect Fees	6,080.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/25/2009	WLC Architects	10000283	Architect Fees	7,600.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	Architect Fees	2,180.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	9/3/2009	WLC Architects	10000420	Architect Fees	1,950.00
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000854	Reimbursables	300.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856	Reimbursables	142.79

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/16/2009	WLC Architects	10000856	Reimbursables	142.79
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001426	Architect Fee	400.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	Reimbursables	272.41
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/1/2009	WLC Architects	10001427	Reimbursables	272.41
0030000 - Hollydale	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002533	Reimbursables	410.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Architect Fees	6,080.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Reimbursables	109.28
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Architect Fees	7,600.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/21/2010	WLC Architects	10002532	Reimbursables	109.28
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	Architect Fees	6,080.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/2/2010	WLC Architects	10002836	Architect Fees	7,600.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	25,983.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	12,991.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	2,598.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	25,126.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	50,252.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/31/2010	WLC Architects	10003884	Architect Fees	5,025.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	25,983.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	12,991.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	2,598.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(25,983.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(12,991.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(2,598.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	25,126.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	50,252.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	5,025.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(25,126.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(50,252.00)
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/5/2010	WLC Architects	10003884	Architect Fees	(5,025.00)
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/22/2010	WLC Architects	1005014A	Architect Fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Reimbursables	1,083.48
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Reimbursables	1,083.47
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/30/2010	WLC Architects	10005856	Architect Fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/9/2010	WLC Architects	CL-11000417 (AP03)	Architect Fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	9/21/2010	WLC Architects	11000467	Architect Fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-11000855 (AP03)	Reimbursables	662.52
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/5/2010	WLC Architects	CL-1100855 (AP03)	Reimbursables	662.53
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Reimbursables	11.96
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/13/2010	WLC Architects	Request #5	Architect Fees	11.97
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	Architect Fees	5,903.30
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/15/2010	WLC Architects	Request #11	Architect Fees	8,090.10
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Architect Fees	5,903.30
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Civil Engineering Inc.	5,827.15
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Architect Fees	8,090.10
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	11/30/2010	WLC Architects	Request #16	Civil Engineering Services	5,827.16
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	Architect Fees	5,903.30
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	1/13/2011	WLC Architects	Request #23	Architect Fees	8,090.10
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	Architect Fees	5,903.30
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	2/9/2011	WLC Architects	Request #29	Architect Fees	8,090.10
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	3/10/2011	WLC Architects	Request #36	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	3/10/2011	WLC Architects	Request #36	Architect Fees	4,045.05



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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/12/2011	WLC Architects	Request #42	Architect Fees	2,951.65
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	4/12/2011	WLC Architects	Request #42	Reimbursables	12.45
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	4/12/2011	WLC Architects	Request #42	Reimbursables	12.45
0210000 - Alondra	OTHER CONSTRUCTION	4/12/2011	WLC Architects	Request #42	Architect fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	5/16/2011	WLC Architects	Request #47	Architect Fees	2,951.65
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	5/16/2011	WLC Architects	Request #47	Architect Fees	4,045.05
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	6/8/2011	WLC Architects	Request #53	Architect Fees	5,903.30
0110000 - Zamboni	OTHER CONSTRUCTION	6/8/2011	WLC Architects	Request #53	Consultant	415.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	6/8/2011	WLC Architects	Request #53	Architect Fees	8,090.10
0210000 - Alondra	OTHER CONSTRUCTION	6/8/2011	WLC Architects	Request #53	Consultant fee	500.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	7/14/2011	WLC Architects	CL-Request #62	Lease for portable classroom	1,770.99
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	7/14/2011	WLC Architects	CL-Request #62	Architect Fees	2,427.03
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	8/17/2011	WLC Architects	CL-Request #69	Architect fees	1,180.66
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	8/17/2011	WLC Architects	CL-Request #69	Architect fees	1,618.02
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	10/17/2011	WLC Architects	Request #81	Reimbursables	580.00
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	10/17/2011	WLC Architects	Request #81	Reimbursables	580.00
0110000 - Zamboni	ARCHITECT/ ENGINEERING FEES	12/1/2011	WLC Architects	Request #91	Reimbursables	1,135.35
0210000 - Alondra	ARCHITECT/ ENGINEERING FEES	12/1/2011	WLC Architects	Request #91	Reimbursables	1,135.34
			<b>WLC Architects Total</b>			<b>\$ 749,666.19</b>
			<b>Grand Total</b>			<b>\$20,719,185.20</b>